

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 19, 2013
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular meeting February 5, 2013
2. Bills and Payroll for the last half of February, 2013 and HOME Rehab Expenditures

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2013-1389: Approving the appointment of Firefighter Dustin Rhoads to regular employment status with successful completion of his probationary period effective February 9, 2013. (Hall)
2. Motion – Approve Council Decision Request 2013-1390: Approving the 2012 MFT Street Maintenance Expenditure Statement in the amount of \$525,398.53; and authorizing the mayor to sign the document. (Ervin)
3. Motion – Adopt Resolution No. 2013-2881: Appropriating \$657,000 of Motor Fuel Tax funds for the 2013 Street Maintenance uses; approving the 2013 MFT Street Maintenance Expenditure Statement in the amount of \$657,000; and authorizing the mayor and city clerk to sign the documents. [13-0000-00-GM] (Ervin)

4. Motion – Adopt Special Ordinance No. 2013-1513: Declaring the personal property owned by the municipality surplus and authorizing its sale or disposal. (Gover)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE
POLICE**

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES: Regular Meeting – February 05, 2013

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 5, 2013.

Mayor Pro-Tem Ervin presided and called the meeting to order at 6:30 p.m.

Mayor Pro-Tem Ervin led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Bob Becker, YEA Mayor Pro-Tem Randy Ervin, Absent Commissioner Rick Hall, YEA Commissioner Chris Rankin, and Absent Mayor Tim Gover.

Also physically present were City personnel: Interim City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Pro-Tem Ervin seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the regular meeting January 15, 2013; and bills and payroll for the last half of January and first half of February, 2013 and HOME Rehab Expenditures.

Bills and Payroll for the last half of January, and the first half of February, 2013

<u>General Fund</u>			
Payroll		\$	469,351.03
Bills		\$	<u>91,855.97</u>
	Total	\$	561,207.00
<u>Hotel Tax Administration</u>			
Payroll		\$	3,621.82
Bills		\$	<u>802.96</u>
	Total	\$	4,424.78
<u>Festival Management</u>			
Bills		\$	<u>677.37</u>
	Total	\$	677.37
<u>Insurance & Tort Judgment</u>			
Bills		\$	<u>7,058.40</u>
	Total	\$	7,058.40
<u>Midtown TIF Fund</u>			
Bills		\$	<u>125.00</u>
	Total	\$	125.00
<u>Capital Project Fund</u>			
Bills		\$	<u>81,456.20</u>
	Total	\$	81,456.20

	<u>Water Fund</u>		
Payroll		\$	59,264.57
Bills		\$	42,281.79
	Total	\$	101,546.36
	<u>Sewer Fund</u>		
Payroll		\$	73,703.41
Bills		\$	390,621.52
	Total	\$	464,324.93
	<u>Revolving Loan Fund</u>		
Bills		\$	194.43
	Total	\$	194.43
	<u>Heath Insurance Fund</u>		
Bills		\$	190,169.94
	Total	\$	190,169.94
	<u>Motor Fuel Tax</u>		
Bills		\$	16,131.92
	Total	\$	16,131.92

Mayor Pro-Tem Ervin declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Gover.

Mayor Pro-Tem Ervin opened the floor for public comments. There were no comments from the public.

Mayor Pro-Tem Ervin introduced Mr. Justin Grady for his report on the Arts Council. Mr. Grady noted efforts made to relocate in the Depot, reviewed the Arts Council projects and private fundraising over \$100,000 in order to move to the Depot, strategic planning retreat, hiring of a part-time staff through Tourism, and networking/partnering with others. Mr. Grady announced an application for the Illinois Humanities Council’s Hometown Teams Exhibit which is produced by the Smithsonian Institute. Mr. Grady reviewed the 2012 Arts Council Highlights. The floor was opened for questions from the Public or Council. Mayor Pro-Tem Ervin acknowledged with appreciation the work of the Arts Council.

NEW BUSINESS

Mayor Pro-Tem Ervin seconded by Commissioner Becker moved to adopt Resolution No. 2013-2877, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2013-2877**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4th, 2013**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4th Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described

above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 5th day of February, **2013**. A.D.

APPROVED this 5th day of February, **2013** A.D.

ADOPTED this 5th day of February, **2013**. A.D.

/s/Randy Ervin

MAYOR PRO-TEM

ATTEST:

/s/ Susan J. O'Brien

MUNICIPAL CLERK

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Gover.

Mayor Pro-Tem Ervin seconded by Commissioner Rankin moved to adopt Resolution No. 2013-2878, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2013-2878**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 20th, 2013**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 5th day of February, **2013**. A.D.

APPROVED this 5th day of February, **2013** A.D.

ADOPTED this 5th day of February, **2013**. A.D.

/s/ Randy Ervin
MAYOR PRO-TEM

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Gover.

Mayor Pro-Tem Ervin seconded by Commissioner Becker moved to adopt Resolution No. 2013-2879, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2013-2879**

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2013**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited

on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 5th day of February, **2013**. A.D.

APPROVED this 5th day of February, **2013** A.D.

ADOPTED this 5th day of February, **2013**. A.D.

/s/Randy Ervin
MAYOR PRO-TEM

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Gover.

Mayor Pro-Tem Ervin seconded by Commissioner Rankin moved to adopt Resolution No. 2013-2880, giving notice to the Illinois Department of Transportation of the Holiday parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2013-2880

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 23, 2013**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Christmas Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the

expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 5th day of February, **2013**. A.D.

APPROVED this 5th day of February, **2013** A.D.

ADOPTED this 5th day of February, **2013**. A.D.

/s/ Randy Ervin
MAYOR PRO-TEM

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Gover.

Mayor Pro-Tem Ervin seconded by Commissioner Becker moved to approve Council

Decision Request 2013-1387, ratifying the mayor's appointment of Finance Director & Treasurer Beth Wright to the Firemen's Pension Board for an unexpired term ending April 21, 2015.

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Gover.

Mayor Pro-Tem Ervin seconded by Commissioner Becker moved to approve Council Decision Request 2013-1388, awarding the bid in the amount of \$129,850.00 to Curry Construction for rehabilitation of one secondary clarifier at the Waste Water Treatment Plant.

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT –updated Council on budgets, upcoming Department Head budget meetings, comprehensive plan progress, plan reviews – Carle Clinc, and business as usual. Commissioner Rankin inquired as to the status of the former Villa Pizza location. Interim Administrator Gill provided a progress report. Mayor Pro-Tem Ervin opened the floor for questions with no additional questions.

CITY ATTORNEY – noted business as usual with an update on the legal-side of the former Villa Pizza location and explained the process. Mayor Pro-Tem Ervin opened the floor for questions with no additional questions.

CITY CLERK – noted business as usual. Mayor Pro-Tem Ervin opened the floor for questions with no questions.

FINANCE –updated Council on the budget, upcoming Department Head budget meetings, and auditors' progress. Mayor Pro-Tem Ervin opened the floor for questions with no questions.

PUBLIC WORKS- updated Council on Public Works projects.

FIRE- noted work on the budgets, Fire & Police Commissioners' promotional process, and finalization of the in-house ambulance billing. Mayor Pro-Tem Ervin inquired as to the contract for outsourcing the ambulance billing. Interim Administrator Gill noted the current contract would have been for \$28-29,000 and the city's part-time ambulance billing position at \$14/hour totaling \$14,000. Chief Nichols explained the third-party contracting and noted a new contract to be higher than the previous one.

POLICE- had nothing to report.

COMMENTS BY THE COUNCIL

Commissioners Becker and Rankin had no further comments.

Mayor Pro-Tem Ervin seconded by Commissioner Becker moved to adjourn at 6:51 p.m.

Mayor Pro-Tem Ervin declared the motion carried by the following vote: YEA

Commissioner Becker, YEA Mayor Pro-Tem Ervin, Absent Commissioner Hall, YEA
Commissioner Rankin, Absent Mayor Gover.

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
 2-15-13 PAYROLL
 1-26-13/2-8-13

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,183.07
	110 5120-114	COMPENSATED ABSENCES	\$ 515.39
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 276.90
	110 5130-114	COMPENSATED ABSENCES	\$ 30.77
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,310.66
	110 5150-114	COMPENSATED ABSENCES	\$ 70.89
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,393.29
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 12,643.03
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,000.89
	110 5212-113	OVERTIME	\$ 354.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 64,312.38
	110 5213-113	OVERTIME	\$ 1,318.74
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,065.61
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,045.54
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 69,360.04
	110 5241-112	SALARIES OF PART-TIME EMPLOYEE	\$ 315.00
	110 5241-113	OVERTIME	\$ 4,195.54
	110 5241-114	COMPENSATED ABSENCES	\$ 7,615.01
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 4,298.95
	110 5261-114	COMPENSATED ABSENCES	\$ 290.49
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,397.45
	110 5310-114	COMPENSATED ABSENCES	\$ 654.31
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,338.56
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 400.00
	110 5320-113	OVERTIME	\$ 1,146.31
	110 5320-114	COMPENSATED ABSENCES	\$ 415.15
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,302.13
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,022.39
	110 5390-113	OVERTIME	\$ 9.09
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,274.83
	110 5511-114	COMPENSATED ABSENCES	\$ 483.18
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,937.48
	110 5512-113	OVERTIME	\$ 310.07
	110 5512-114	COMPENSATED ABSENCES	\$ 183.74
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,282.03
		*** FUND 110 TOTALS ***	\$ 238,230.74
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,720.37
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 170.00
	122 5653-114	COMPENSATED ABSENCES	\$ 90.54
		*** FUND 122 TOTALS ***	\$ 1,980.91
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,180.84
	211 5353-113	OVERTIME	\$ 469.18
	211 5353-114	COMPENSATED ABSENCES	\$ 1,156.78

CITY OF MATTOON
 2-15-13 PAYROLL
 1-26-13/2-8-13

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,274.16
	211 5354-113	OVERTIME	\$ 644.73
	211 5354-114	COMPENSATED ABSENCES	\$ 412.96
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,144.77
	211 5355-114	COMPENSATED ABSENCES	\$ 339.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,088.35
	211 5356-114	COMPENSATED ABSENCES	\$ 685.04
		*** FUND 211 TOTALS ***	\$ 27,396.35
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,779.36
	212 5342-113	OVERTIME	\$ 286.48
	212 5342-114	COMPENSATED ABSENCES	\$ 2,040.98
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,588.78
	212 5344-113	OVERTIME	\$ 149.87
	212 5344-114	COMPENSATED ABSENCES	\$ 507.09
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,144.81
	212 5345-114	COMPENSATED ABSENCES	\$ 339.56
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,088.35
	212 5346-114	COMPENSATED ABSENCES	\$ 685.04
		*** FUND 212 TOTALS ***	\$ 33,610.32
		*** GRAND TOTALS ***	\$ 301,218.32

CITY OF MATTOON
2-15-13 PAYROLL
1-26-13/2-8-13

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,475.50	\$ 34,579.47
OVERTIME PAY	31	249.5	\$ 8,758.91
SALARY PAY	122	9,973.10	\$ 239,665.23
HOLIDAY PAY-REGULAR	32	127	\$ 2,867.97
VACATION PAY	19	224.5	\$ 5,988.39
PEHP	31	31	\$ 387.50
STRAIGHT OT POLICE	2	4	\$ 126.02
SICK-FD UNION	5	120	\$ 2,781.90
CAPTAIN PAY	1	24	\$ 24.00
COMP EARNED	4	20.25	\$ -
SICK-NON UNION	5	39	\$ 825.70
VACATION PAY	2	72	\$ 1,820.28
SHIFT PAY	6	256	\$ 153.60
SHIFT PAY	3	160	\$ 112.00
SICK PAY-AFSCME	11	103.5	\$ 2,232.22
COMP PAID	4	27	\$ 628.13
BURIAL PAY	1	3	\$ 267.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-86253	110 4411-010	BIRTH & DEATH:	SHIPPING	115007	33.07
						VENDOR 01-015410 TOTALS	33.07
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		33.07
01-000871	RANDY ERVIN	I-201302132542	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	115006	50.00
						VENDOR 01-000871 TOTALS	50.00
01-001518	SOUND SOURCE	I-16596	110 5110-826	ARTS COUNCIL :	SOUND WORK AT DEPOT	114951	599.99
						VENDOR 01-001518 TOTALS	599.99
01-001886	RICK HALL	I-201302132538	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	115018	50.00
						VENDOR 01-001886 TOTALS	50.00
01-002244	CHRIS RANKIN	I-201302132541	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	115068	50.00
						VENDOR 01-002244 TOTALS	50.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:		749.99
01-002789	JOYCE LAWRENCE	I-201302132558	110 5120-519	OTHER PROFESS:	COURT REPORTING	115037	267.50
						VENDOR 01-002789 TOTALS	267.50
01-033000	UNITED STATES POSTAL S	I-201302082472	110 5120-531	POSTAGE	: REPLENISH POSTAGE	114956	313.07
						VENDOR 01-033000 TOTALS	313.07
01-049003	XEROX CORPORATION	I-066238776	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	115087	393.45
						VENDOR 01-049003 TOTALS	393.45
			DEPARTMENT 120	CITY CLERK	TOTAL:		974.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-201302132547	110 5150-532	TELEPHONE	: FEBRUARY MOBILE	115086	100.00
							100.00
						VENDOR 01-002931 TOTALS	100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							100.00

01-033000	UNITED STATES POSTAL S	I-201302082472	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE	114956	0.90
							0.90
						VENDOR 01-033000 TOTALS	0.90
01-048404	LAW OFFICES OF	I-201302132549	110 5160-519	OTHER PROFESS:	FEBRUARY LEGAL SERVI	115036	3,330.00
							3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,330.90

01-000703	TIGER DIRECT	I-J29463300101	110 5170-316	TOOLS & EQUIP:	NETWORKING EQUIP	115080	203.53
							203.53
						VENDOR 01-000703 TOTALS	203.53
01-002828	TROY WALKER	I-201302132546	110 5170-533	CELLULAR PHON:	FEBRUARY MOBILE	115084	100.00
							100.00
						VENDOR 01-002828 TOTALS	100.00
01-012025	DETECTION SECURITY CO	I-124080	110 5170-516	TECHNOLOGY SU:	DEPOT CCTV WORK	115001	146.20
							146.20
						VENDOR 01-012025 TOTALS	146.20
01-023800	CONSOLIDATED COMMUNICA	I-201302132528	110 5170-854	WIDE AREA NET:	101-0937	114993	88.21
01-023800	CONSOLIDATED COMMUNICA	I-201302132529	110 5170-854	WIDE AREA NET:	101-5520	114993	88.21
							176.42
						VENDOR 01-023800 TOTALS	176.42
01-028498	BRIAN JOHANPETER	I-201302122484	110 5170-562	TRAVEL & TRAI:	TRAVEL 2-7/8	115029	280.22
							280.22
						VENDOR 01-028498 TOTALS	280.22
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							906.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001835	KASEY ALEXANDER	I-201302132562	110 5211-562	TRAVEL & TRAI:	MEALS 3-11/15	114965	147.50
							147.50
					VENDOR 01-001835 TOTALS		147.50
01-001939	RYAN KOOP	I-201302152569	110 5211-562	TRAVEL & TRAI:	MEALS 2/12/13	114960	29.50
							29.50
					VENDOR 01-001939 TOTALS		29.50
01-002996	MADISON EASTON	I-201302152570	110 5211-319	MISCELLANEOUS:	TOBACCO COMPLIANCE C 115096		50.00
							50.00
					VENDOR 01-002996 TOTALS		50.00
01-004400	BURGER KING	I-201302122494	110 5211-319	MISCELLANEOUS:	1/13 PRISONER MEALS	114981	12.20
							12.20
					VENDOR 01-004400 TOTALS		12.20
01-009057	COMM REVOLVING FUND	I-T1323017	110 5211-537	I-WIN ACCESS :	COMM SVCS 12/12	114990	526.72
							526.72
					VENDOR 01-009057 TOTALS		526.72
01-015410	EZ PARCEL & BUSINESS S	I-86082	110 5211-531	POSTAGE	: SHIPPING	115007	13.55
01-015410	EZ PARCEL & BUSINESS S	I-86511	110 5211-531	POSTAGE	: SHIPPING	115007	15.41
01-015410	EZ PARCEL & BUSINESS S	I-86595	110 5211-531	POSTAGE	: SHIPPING	115007	26.14
							55.10
					VENDOR 01-015410 TOTALS		55.10
01-020800	HAROLD'S CLEANERS	I-189097	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	115019	10.00
01-020800	HAROLD'S CLEANERS	I-189640	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	115019	20.00
							30.00
					VENDOR 01-020800 TOTALS		30.00
01-032600	MATTOON FLOWER SHOP	I-57192	110 5211-319	MISCELLANEOUS:	SYMPATHY BOUQUET	115044	114.99
							114.99
					VENDOR 01-032600 TOTALS		114.99
01-038300	PERRY'S LOCKSMITH	I-58937	110 5211-319	MISCELLANEOUS:	KEY	115064	4.00
							4.00
					VENDOR 01-038300 TOTALS		4.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046715	WAVE GRAPHICS	I-12312	110 5211-550	PRINTING & BI: DUI ARREST FILES		115085	155.00
					VENDOR 01-046715 TOTALS		155.00
01-048405	THE WINNING STITCH	I-25245	110 5211-315	UNIFORMS & CL: EMBROIDERY		115079	57.00
					VENDOR 01-048405 TOTALS		57.00
01-049003	XEROX CORPORATION	I-066238764	110 5211-814	PRINT/COPY MA: COPIER LBP-255479		115087	48.16
01-049003	XEROX CORPORATION	I-066238765	110 5211-814	PRINT/COPY MA: COPIER LBP-255481		115087	49.44
01-049003	XEROX CORPORATION	I-066238766	110 5211-814	PRINT/COPY MA: COPIER LBP-255476		115087	49.27
01-049003	XEROX CORPORATION	I-066238767	110 5211-814	PRINT/COPY MA: COPIER XKK-419145		115087	251.38
01-049003	XEROX CORPORATION	I-066238792	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		115087	19.23
					VENDOR 01-049003 TOTALS		417.48
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,599.49
01-000610	LEXISNEXIS RISK DATA	I-1299801-20130131	110 5212-579	MISC OTHER PU: SEARCHES 1/13		115040	56.45
					VENDOR 01-000610 TOTALS		56.45
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	56.45
01-002062	LEXIPOL, LLC	I-8408	110 5213-579	MISC OTHER PU: TRAINING BULLETINS		115039	2,700.00
					VENDOR 01-002062 TOTALS		2,700.00
DEPARTMENT 213 PATROL						TOTAL:	2,700.00
01-002019	BARBECK COMMUNICATIONS	I-217011	110 5223-434	REPAIR OF VEH: INSTALL SPEAKER BOX		114973	210.00
					VENDOR 01-002019 TOTALS		210.00
01-002941	GRAPHIC DESIGNS INTERN	I-44127	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		115015	35.80
01-002941	GRAPHIC DESIGNS INTERN	I-44155	110 5223-434	REPAIR OF VEH: REPAIR SQUAD		115015	23.80
					VENDOR 01-002941 TOTALS		59.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201302132561	110 5223-326	FUEL	: POLICE DEPT 1/13 FUE	114997	8,335.53
VENDOR 01-009075 TOTALS							8,335.53
01-016000	JOHN DEERE FINANCIAL	I-H91510	110 5223-319	MISCELLANEOUS: HEADLIGHT		114953	7.99
VENDOR 01-016000 TOTALS							7.99
01-017000	FIRE EQUIPMENT SERVICE	I-210070	110 5223-316	TOOL & EQUIPM: EXTINGUISHER SERVICE		115010	83.00
01-017000	FIRE EQUIPMENT SERVICE	I-210071	110 5223-316	TOOL & EQUIPM: EXTINGUISHER SERVICE		115010	48.50
VENDOR 01-017000 TOTALS							131.50
01-034603	MEARS AUTOMOTIVE	I-10776	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		115048	577.18
VENDOR 01-034603 TOTALS							577.18
01-036600	NEAL TIRE SERVICE	I-201302122491	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		115057	387.43
VENDOR 01-036600 TOTALS							387.43
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	9,709.23
01-000013	STATE FIRE MARSHALL	I-5125047468	110 5224-435	ELEVATOR SERV: CONVEYANCE CERTIFICA		115075	250.00
01-000013	STATE FIRE MARSHALL	I-5125047775	110 5224-435	ELEVATOR SERV: CONVEYANCE CERTIFICA		115075	125.00
VENDOR 01-000013 TOTALS							375.00
01-000550	ALEXANDERS AUTO PARTS	I-201302122495	110 5224-432	REPAIR OF BUI: BELT		114966	7.49
VENDOR 01-000550 TOTALS							7.49
01-001070	AMEREN ILLINOIS	I-201302122490	110 5224-321	UTILITIES	: 620 S 12TH	114968	37.29
01-001070	AMEREN ILLINOIS	I-201302122493	110 5224-321	UTILITIES	: 1700 WABASH	114968	2,012.45
VENDOR 01-001070 TOTALS							2,049.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-6139	110 5224-439	OTHER REPAIR :	INDUSTRIAL MECHANICA	115028	1,020.63
					VENDOR 01-001408 TOTALS		1,020.63
01-002588	SUPERIOR FIRE PROTECTI	I-9360	110 5224-432	REPAIR OF BUI:	SPRINKLER INSPECTION	115076	275.00
					VENDOR 01-002588 TOTALS		275.00
01-030000	KULL LUMBER CO	I-201302122492	110 5224-432	REPAIR OF BUI:	FLAPPER, PADLOCK, ADAP	115033	44.09
					VENDOR 01-030000 TOTALS		44.09
01-031000	LORENZ SUPPLY CO.	I-316449	110 5224-312	CLEANING SUPP:	CUPS, LIDS	115041	81.40
01-031000	LORENZ SUPPLY CO.	I-317686	110 5224-312	CLEANING SUPP:	LINERS, FLOOR CLEANER	115041	207.45
					VENDOR 01-031000 TOTALS		288.85
01-035600	KONE INC	I-221111913	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 2/13	115032	723.24
					VENDOR 01-035600 TOTALS		723.24
01-043371	SPRINGFIELD ELECTRIC	I-S3829493.001	110 5224-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	115073	81.60
					VENDOR 01-043371 TOTALS		81.60

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,865.64

01-000550	ALEXANDERS AUTO PARTS	I-201302132517	110 5241-433	REPAIR OF MAC:	BULBS, CAR WASH, WIRE	114966	23.49
01-000550	ALEXANDERS AUTO PARTS	I-201302132517	110 5241-312	CLEANING SUPP:	BULBS, CAR WASH, WIRE	114966	5.99
01-000550	ALEXANDERS AUTO PARTS	I-201302132517	110 5241-319	MISCELLANEOUS:	BULBS, CAR WASH, WIRE	114966	11.98
01-000550	ALEXANDERS AUTO PARTS	I-201302132517	110 5241-825	GRANT EXPENDI:	BULBS, CAR WASH, WIRE	114966	36.02
01-000550	ALEXANDERS AUTO PARTS	I-201302132517	110 5241-434	REPAIR OF VEH:	BULBS, CAR WASH, WIRE	114966	207.51
					VENDOR 01-000550 TOTALS		284.99
01-000631	MIDSTATE OVERHEAD DOOR	I-118666	110 5241-432	REPAIR OF BUI:	MIDSTATE OVERHEAD DO	115053	718.55
					VENDOR 01-000631 TOTALS		718.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201302132518	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	114969	11.58
01-001070	AMEREN ILLINOIS	I-201302132556	110 5241-321	UTILITIES	: AMEREN ILLINOIS	114970	123.55
VENDOR 01-001070 TOTALS							135.13
01-001406	MICHAEL UELEKE	I-201302152567	110 5241-562	TRAVEL & TRAI	REIMBURSE EMT LICENS	114961	60.00
VENDOR 01-001406 TOTALS							60.00
01-001582	AUTO, TRUCK AND FARM R	I-41954	110 5241-434	REPAIR OF VEH:	OIL CHANGE	114972	18.95
01-001582	AUTO, TRUCK AND FARM R	I-41957	110 5241-434	REPAIR OF VEH:	OIL CHANGE	114972	23.45
VENDOR 01-001582 TOTALS							42.40
01-001984	BOUND TREE MEDICAL, LL	I-80996000	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	114978	129.66
01-001984	BOUND TREE MEDICAL, LL	I-80996001	110 5241-313	MEDICAL & SAF:	HAND CLEANSER	114978	3.78
VENDOR 01-001984 TOTALS							133.44
01-002401	SMITHAMUNDSEN	I-404681	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	115072	280.00
VENDOR 01-002401 TOTALS							280.00
01-009820	COURTESY CLEANERS	I-CA-01-001294	110 5241-573	LAUNDRY SERVI:	CLEANING	114994	18.20
VENDOR 01-009820 TOTALS							18.20
01-020800	HAROLD'S CLEANERS	I-189577	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115019	11.00
01-020800	HAROLD'S CLEANERS	I-189595	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115019	20.00
01-020800	HAROLD'S CLEANERS	I-189638	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115019	22.00
01-020800	HAROLD'S CLEANERS	I-189639	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115019	20.00
01-020800	HAROLD'S CLEANERS	I-189651	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115019	20.00
01-020800	HAROLD'S CLEANERS	I-189685	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	115019	30.00
01-020800	HAROLD'S CLEANERS	I-189819	110 5241-573	LAUNDRY SERVI:	CLEAN COAT	115019	9.00
VENDOR 01-020800 TOTALS							132.00
01-023800	CONSOLIDATED COMMUNICA	I-201302132520	110 5241-532	TELEPHONE	: 101-0987	114993	88.21
VENDOR 01-023800 TOTALS							88.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201302132519	110 5241-313	MEDICAL & SAF:	OXYGEN, WELDING SUPP	115026	199.55
					VENDOR 01-025600 TOTALS		199.55
01-028980	SEAN JUNGE	I-201302132535	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	115030	100.00
					VENDOR 01-028980 TOTALS		100.00
01-031000	LORENZ SUPPLY CO.	I-317748	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,MOP	115041	150.32
					VENDOR 01-031000 TOTALS		150.32
01-032980	FRED THROM	I-10785	110 5241-433	REPAIR OF MAC:	FRED THROM	115045	8.80
					VENDOR 01-032980 TOTALS		8.80
01-033000	UNITED STATES POSTAL S	I-201302082472	110 5241-531	POSTAGE	: REPLENISH POSTAGE	114956	212.55
					VENDOR 01-033000 TOTALS		212.55
01-033800	MATTOON WATER DEPT	I-201301282369	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	26.57
					VENDOR 01-033800 TOTALS		26.57
01-036080	MUNICIPAL EMERGENCY SE	C-00032390SCN	110 5241-433	REPAIR OF MAC:	RETURNS	115056	13.73-
01-036080	MUNICIPAL EMERGENCY SE	I-00379240SNV	110 5241-315	UNIFORMS & CL:	BOOTS	115056	306.94
01-036080	MUNICIPAL EMERGENCY SE	I-00380492SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	115056	23.00
					VENDOR 01-036080 TOTALS		316.21
01-037010	TONY NICHOLS	I-201302132550	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	115059	100.00
					VENDOR 01-037010 TOTALS		100.00
01-038375	DAN PILSON AUTO CENTER	I-603418	110 5241-434	REPAIR OF VEH:	REPAIRS	114999	546.05
					VENDOR 01-038375 TOTALS		546.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040250	FARM PRIDE MATTOON	I-P07306	110 5241-433	REPAIR OF MAC: AIR FILTER		115008	33.38
					VENDOR 01-040250 TOTALS		33.38
01-043371	SPRINGFIELD ELECTRIC	I-S3841488.001	110 5241-434	REPAIR OF VEH: R27 PLUG IN		115073	20.77
					VENDOR 01-043371 TOTALS		20.77
01-049003	XEROX CORPORATION	I-066238811	110 5241-814	PRINT/COPY MA: COPIER VMA-559951		115087	55.74
					VENDOR 01-049003 TOTALS		55.74
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							3,662.86
01-001381	MATT FREDERICK	I-201302132554	110 5261-533	CELLULAR PHON: FEBRUARY MOBILE		115011	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-201302132544	110 5261-533	CELLULAR PHON: FEBRUARY MOBILE		115004	50.00
					VENDOR 01-002812 TOTALS		50.00
01-010118	CRITES TITLE COMPANY	I-121136	110 5261-577	DEMOLITION SE: TITLE SEARCH		114996	100.00
01-010118	CRITES TITLE COMPANY	I-121975	110 5261-577	DEMOLITION SE: TITLE SEARCH		114996	243.00
					VENDOR 01-010118 TOTALS		343.00
01-018700	KYLE GILL	I-201302132551	110 5261-533	CELLULAR PHON: FEBRUARY MOBILE		115014	100.00
					VENDOR 01-018700 TOTALS		100.00
01-033000	UNITED STATES POSTAL S	I-201302082472	110 5261-531	POSTAGE : REPLENISH POSTAGE		114956	22.80
01-033000	UNITED STATES POSTAL S	I-201302082472	110 5261-531	POSTAGE : REPLENISH POSTAGE		114956	26.75
					VENDOR 01-033000 TOTALS		49.55
01-044200	KC SUMMERS BUICK	I-6131325	110 5261-564	PRIVATE VEHIC: OIL CHANGE		115031	41.83
					VENDOR 01-044200 TOTALS		41.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-049003	XEROX CORPORATION	I-066238814	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	115087	16.50
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VENDOR 01-049003 TOTALS							16.50
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DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	650.88
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01-002602	DEAN BARBER	I-201302132543	110 5310-533	CELLULAR PHON:	FEBRUARY MOBILE	114974	100.00
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VENDOR 01-002602 TOTALS							100.00
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01-033000	UNITED STATES POSTAL S	I-201302082472	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE	114956	89.96
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VENDOR 01-033000 TOTALS							89.96
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01-049003	XEROX CORPORATION	I-066238770	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	115087	273.96
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VENDOR 01-049003 TOTALS							273.96
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DEPARTMENT 310 PUBLIC WORKS						TOTAL:	463.92
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01-000550	ALEXANDERS AUTO PARTS	I-201302132507	110 5320-319	MISCELLANEOUS:	WIPER BLADES, FUEL FI	114966	37.05
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01-000550	ALEXANDERS AUTO PARTS	I-201302132507	110 5320-318	VEHICLE PARTS:	WIPER BLADES, FUEL FI	114966	32.49
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VENDOR 01-000550 TOTALS							69.54
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01-000755	ALTORFER	I-W0010016220	110 5320-433	REPAIR OF MAC:	AIR FILTER, ELEMENT	114967	51.69
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VENDOR 01-000755 TOTALS							51.69
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01-001070	AMEREN ILLINOIS	I-201302132508	110 5320-321	UTILITIES	: 212 N 12TH	114969	1,031.50
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01-001070	AMEREN ILLINOIS	I-201302132522	110 5320-321	UTILITIES	: 212 N 12TH	114969	32.92
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01-001070	AMEREN ILLINOIS	I-201302132523	110 5320-321	UTILITIES	: 221 N 12TH	114969	1,444.16
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01-001070	AMEREN ILLINOIS	I-201302132556	110 5320-321	UTILITIES	: AMEREN ILLINOIS	114970	104.62
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VENDOR 01-001070 TOTALS							2,613.20
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01-002211	BRANDON BURKYBILE	I-201302132536	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	114983	50.00
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VENDOR 01-002211 TOTALS							50.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002357	TITAN INDUSTRIAL CHEMI	I-4499	110 5320-319	MISCELLANEOUS: TITAN INDUSTRIAL CHE		115081	66.60
					VENDOR 01-002357 TOTALS		66.60
01-002956	BASHAM'S REPAIR SERVIC	I-201302132503	110 5320-434	REPAIR OF VEH: #525 REPAIRS		114975	85.90
01-002956	BASHAM'S REPAIR SERVIC	I-201302132514	110 5320-434	REPAIR OF VEH: #526 REPAIRS		114975	107.68
					VENDOR 01-002956 TOTALS		193.58
01-002958	BATTERY SPECIALISTS, I	I-110084	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		114977	79.95
					VENDOR 01-002958 TOTALS		79.95
01-002969	IL STANDARD PARTS, INC	I-069362	110 5320-318	VEHICLE PARTS: IL STANDARD PARTS, I		115025	705.60
01-002969	IL STANDARD PARTS, INC	I-069363	110 5320-318	VEHICLE PARTS: WASHERS,CLAMPS,BOLTS		115025	74.21
					VENDOR 01-002969 TOTALS		779.81
01-002973	GRINDER WEAR PARTS, IN	I-ORD00998	110 5320-318	VEHICLE PARTS: GRINDER WEAR PARTS,		115016	216.00
					VENDOR 01-002973 TOTALS		216.00
01-002994	NU WAY CONCRETE FORMS	I-373737	110 5320-433	REPAIR OF MAC: NU WAY CONCRETE FORM		115062	221.18
					VENDOR 01-002994 TOTALS		221.18
01-003095	CARQUEST AUTO PARTS ST	I-201302132527	110 5320-319	MISCELLANEOUS: TRAINING, OIL		114984	44.04
01-003095	CARQUEST AUTO PARTS ST	I-201302132527	110 5320-562	TRAVEL & TRAI: TRAINING, OIL		114984	59.00
					VENDOR 01-003095 TOTALS		103.04
01-007890	DUST & SON OF COLES CO	I-4-336138	110 5320-319	MISCELLANEOUS: DUST & SON OF COLES		115002	9.00
					VENDOR 01-007890 TOTALS		9.00
01-009075	CUSD #2 TRANSPORTATION	I-201302122498	110 5320-326	FUEL : PUBLIC WORKS 1/13 FU		114997	3,214.17
					VENDOR 01-009075 TOTALS		3,214.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011005	TIM DAILY	I-201302132548	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	114998	50.00
					VENDOR 01-011005 TOTALS		50.00
01-014405	EFFINGHAM TRUCK SALES	I-AI49615	110 5320-318	VEHICLE PARTS:	LIGHT, SCREW, SPRING	115005	83.24
					VENDOR 01-014405 TOTALS		83.24
01-018100	GANO WELDING SUPPLIES	I-189876	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115013	197.93
01-018100	GANO WELDING SUPPLIES	I-877464	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115013	42.00
					VENDOR 01-018100 TOTALS		239.93
01-023800	CONSOLIDATED COMMUNICA	I-201302132525	110 5320-532	TELEPHONE :	101-0873	114993	88.21
					VENDOR 01-023800 TOTALS		88.21
01-025600	ILMO PRODUCTS COMPANY	I-201302132526	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	115026	17.25
01-025600	ILMO PRODUCTS COMPANY	I-201302132526	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	115026	7.80
					VENDOR 01-025600 TOTALS		25.05
01-030000	KULL LUMBER CO	I-201302132504	110 5320-319	MISCELLANEOUS:	LUMBER, SHOVEL, MORTAR	115033	351.40
01-030000	KULL LUMBER CO	I-201302132504	110 5320-316	TOOLS AND EQU:	LUMBER, SHOVEL, MORTAR	115033	24.48
					VENDOR 01-030000 TOTALS		375.88
01-032980	FRED THROM	I-10779	110 5320-318	VEHICLE PARTS:	FILTER	115045	10.85
01-032980	FRED THROM	I-10786	110 5320-316	TOOLS AND EQU:	SHARPEN CHAIN SAW	115045	54.00
					VENDOR 01-032980 TOTALS		64.85
01-035154	MID-ILLINOIS CONCRETE	I-131705	110 5320-359	OTHER STREET :	6TH & B'DWAY	115050	16.00
01-035154	MID-ILLINOIS CONCRETE	I-131797**	110 5320-321	UTILITIES :	17TH & B'DWAY	115050	10.00
01-035154	MID-ILLINOIS CONCRETE	I-132078	110 5320-359	OTHER STREET :	704 MOULTRIE	115050	262.50
					VENDOR 01-035154 TOTALS		288.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-201302132515	110 5320-434	REPAIR OF VEH:	TRUCK REPAIRS	115057	134.88
01-036600	NEAL TIRE SERVICE	I-201302132515	110 5320-433	REPAIR OF MAC:	TRUCK REPAIRS	115057	18.00
VENDOR 01-036600 TOTALS							152.88

01-045523	VERMEER SALES & SERVIC	I-S16740	110 5320-318	VEHICLE PARTS:	TUB GRINDER REPAIRS	115083	5,566.94
VENDOR 01-045523 TOTALS							5,566.94

DEPARTMENT 320 STREETS TOTAL: 14,603.24

01-001070	AMEREN ILLINOIS	I-201302132556	110 5381-321	UTILITIES	: AMEREN ILLINOIS	114970	49.77
01-001070	AMEREN ILLINOIS	I-201302132556	110 5381-321	UTILITIES	: AMEREN ILLINOIS	114970	231.82
VENDOR 01-001070 TOTALS							281.59

01-030000	KULL LUMBER CO	I-201302122475	110 5381-319	MISCELLANEOUS:	FILTERS, PLYWOOD, PIPE	115033	14.99
VENDOR 01-030000 TOTALS							14.99

01-043371	SPRINGFIELD ELECTRIC	I-S3832645.001	110 5381-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	115073	2.37
VENDOR 01-043371 TOTALS							2.37

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 298.95

01-001070	AMEREN ILLINOIS	I-201302082471	110 5511-321	UTILITIES	: 500 B'DWAY	114952	487.42
01-001070	AMEREN ILLINOIS	I-201302122479	110 5511-321	UTILITIES	: 500 B'DWAY	114968	441.52
01-001070	AMEREN ILLINOIS	I-201302122480	110 5511-321	UTILITIES	: 632 S 14TH	114968	26.21
01-001070	AMEREN ILLINOIS	I-201302132532	110 5511-321	UTILITIES	: 500 B'DWAY	114970	321.84
01-001070	AMEREN ILLINOIS	I-201302132533	110 5511-321	UTILITIES	: 500 B'DWAY	114970	27.37
01-001070	AMEREN ILLINOIS	I-201302132556	110 5511-321	UTILITIES	: AMEREN ILLINOIS	114970	48.99
VENDOR 01-001070 TOTALS							1,353.35

01-002360	E-K PETROLEUM	I-46015	110 5511-326	FUEL	: DIESEL	115003	1,556.86
VENDOR 01-002360 TOTALS							1,556.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-110353	110 5511-433	REPAIR OF MAC: BATTERY		114977	54.95
					VENDOR 01-002958 TOTALS		54.95
01-009075	CUSD #2 TRANSPORTATION	I-201302122476	110 5511-326	FUEL : PARK 1/13 FUEL		114997	575.19
					VENDOR 01-009075 TOTALS		575.19
01-009093	CONNOR CO	I-S5556589.001	110 5511-450	CONSTRUCTION : CONNOR CO		114992	33.19
					VENDOR 01-009093 TOTALS		33.19
01-011600	DEBUHR'S SEED STORE	I-27858	110 5511-319	MISCELLANEOUS: RODENT KILLER		115000	51.96
					VENDOR 01-011600 TOTALS		51.96
01-016000	JOHN DEERE FINANCIAL	I-H94106	110 5511-316	TOOLS & EQUIP: SPRAYER		114959	19.99
					VENDOR 01-016000 TOTALS		19.99
01-030000	KULL LUMBER CO	I-201302122475	110 5511-319	MISCELLANEOUS: FILTERS, PLYWOOD, PIPE	115033		12.90
01-030000	KULL LUMBER CO	I-201302122475	110 5511-432	REPAIR OF BUI: FILTERS, PLYWOOD, PIPE	115033		1,290.65
01-030000	KULL LUMBER CO	I-201302122475	110 5511-825	TOURISM GRANT: FILTERS, PLYWOOD, PIPE	115033		2,566.62
01-030000	KULL LUMBER CO	I-201302122475	110 5511-316	TOOLS & EQUIP: FILTERS, PLYWOOD, PIPE	115033		63.98
					VENDOR 01-030000 TOTALS		3,934.15
01-034250	MCFARLAND STEEL SUPPLY	I-201302132559	110 5511-825	TOURISM GRANT: STEEL FOR OUTFIELD G	115047		277.30
01-034250	MCFARLAND STEEL SUPPLY	I-201302132560	110 5511-432	REPAIR OF BUI: REBAR	115047		5.25
					VENDOR 01-034250 TOTALS		282.55
01-035150	MIDAS AUTO SERVICE EXP	I-253442	110 5511-433	REPAIR OF MAC: OIL CHANGE		115052	38.71
					VENDOR 01-035150 TOTALS		38.71
01-041800	SHERWIN WILLIAMS CO	I-2490-4	110 5511-432	REPAIR OF BUI: PAINT		115069	90.17
01-041800	SHERWIN WILLIAMS CO	I-2580-2	110 5511-825	TOURISM GRANT: PAINT		115069	161.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-2611-5	110 5511-825	TOURISM GRANT: PAINT		115069	14.29
01-041800	SHERWIN WILLIAMS CO	I-7932-5	110 5511-825	TOURISM GRANT: PAINT		115069	323.88
						VENDOR 01-041800 TOTALS	590.28
01-044325	TERMINIX	I-389511	110 5511-436	PEST CONTROL : PEST CONTROL		115077	55.00
01-044325	TERMINIX	I-389516	110 5511-436	PEST CONTROL : PEST CONTROL		115077	55.00
						VENDOR 01-044325 TOTALS	110.00
						DEPARTMENT 511 PARKS TOTAL:	8,601.18
01-006016	CENTRAL IL TRANSMISSIO	I-3426	110 5512-434	REPAIR OF VEH: DODGE REPAIRS		114986	268.87
						VENDOR 01-006016 TOTALS	268.87
01-009075	CUSD #2 TRANSPORTATION	I-201302122476	110 5512-326	FUEL : PARK 1/13 FUEL		114997	89.10
						VENDOR 01-009075 TOTALS	89.10
01-012025	DETECTION SECURITY CO	I-124375	110 5512-576	SECURITY SERV: MARINA SECURITY		115001	45.00
						VENDOR 01-012025 TOTALS	45.00
01-016000	JOHN DEERE FINANCIAL	I-H94850	110 5512-316	TOOLS & EQUIP: JOHN DEERE FINANCIAL		114959	56.89
						VENDOR 01-016000 TOTALS	56.89
01-020534	FRONTIER	I-201302122488	110 5512-532	TELEPHONE : 895-2922		115012	49.34
						VENDOR 01-020534 TOTALS	49.34
01-030065	LAKE MATTOON PUBLIC WA	I-201302082466	110 5512-321	UTILITIES : LAKE MATTOON PUBLIC		114954	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201302082467	110 5512-321	UTILITIES : CAMPGROUND		114954	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201302082468	110 5512-321	UTILITIES : SHOWER HOUSE		114954	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201302082469	110 5512-321	UTILITIES : BEACH		114954	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201302082470	110 5512-321	UTILITIES : MARINA		114954	13.20
						VENDOR 01-030065 TOTALS	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201302082472	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE	114956	85.71
VENDOR 01-033000 TOTALS							85.71
01-041755	SHELBY ELECTRIC COOPER	I-201302082459	110 5512-321	UTILITIES :	CAMPGROUND	114955	215.88
01-041755	SHELBY ELECTRIC COOPER	I-201302082460	110 5512-321	UTILITIES :	NEW TRF	114955	88.84
01-041755	SHELBY ELECTRIC COOPER	I-201302082461	110 5512-321	UTILITIES :	HUFFMANS CAMPGROUND	114955	182.68
01-041755	SHELBY ELECTRIC COOPER	I-201302082462	110 5512-321	UTILITIES :	RESTROOMS	114955	85.99
01-041755	SHELBY ELECTRIC COOPER	I-201302082463	110 5512-321	UTILITIES :	CAUSEWAY	114955	55.32
01-041755	SHELBY ELECTRIC COOPER	I-201302082464	110 5512-321	UTILITIES :	HUFFMANS	114955	293.22
01-041755	SHELBY ELECTRIC COOPER	I-201302082465	110 5512-321	UTILITIES :	MARINA	114955	197.40
VENDOR 01-041755 TOTALS							1,119.33

DEPARTMENT 512 LAKE MATTOON TOTAL: 1,780.24

01-001070	AMEREN ILLINOIS	I-201302122487	110 5551-321	UTILITIES :	S 22ND ST	114968	35.83
01-001070	AMEREN ILLINOIS	I-201302132531	110 5551-321	UTILITIES :	1 S 22ND	114970	25.43
01-001070	AMEREN ILLINOIS	I-201302132534	110 5551-321	UTILITIES :	500 B'DWAY	114970	52.25
VENDOR 01-001070 TOTALS							113.51

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 113.51

01-001070	AMEREN ILLINOIS	I-201302142566	110 5570-321	UTILITIES :	917 N 22ND	114971	247.06
VENDOR 01-001070 TOTALS							247.06

01-009075	CUSD #2 TRANSPORTATION	I-201302122473	110 5570-326	FUEL :	1/13 DODGE GROVE FUE	114997	81.00
VENDOR 01-009075 TOTALS							81.00

01-033000	UNITED STATES POSTAL S	I-201302082472	110 5570-311	SUPPLIES :	REPLENISH POSTAGE	114956	15.85
VENDOR 01-033000 TOTALS							15.85

01-033800	MATTOON WATER DEPT	I-201301282370	110 5570-321	UTILITIES :	917 N 22ND	000000	25.96
01-033800	MATTOON WATER DEPT	I-201301302411	110 5570-321	UTILITIES :	N 19TH	000000	7.14
VENDOR 01-033800 TOTALS							33.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035150	MIDAS AUTO SERVICE EXP	I-253456	110 5570-433	REPAIR OF MAC:	OIL CHANGE	115052	33.56
						VENDOR 01-035150 TOTALS	33.56
01-037050	NIEMEYER REPAIR SERVIC	I-47983	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	115061	265.99
						VENDOR 01-037050 TOTALS	265.99
01-038300	PERRY'S LOCKSMITH	I-5-59016	110 5570-432	REPAIR OF BUI:	SERVICE CALL	115064	332.50
						VENDOR 01-038300 TOTALS	332.50
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,009.06
01-008801	COLES TOGETHER	I-201302132545	110 5651-571	DUES & MEMBER:	FEBRUARY PLEDGE	114989	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	60,375.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201302122500	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	114968	27.53
01-001070	AMEREN ILLINOIS	I-201302122501	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	114969	25.25
VENDOR 01-001070 TOTALS							52.78
01-001235	ANGELIA D BURGETT	I-201302132530	122 5653-562	TRAVEL & TRAI:	MILEAGE 2/12	114982	93.51
01-001235	ANGELIA D BURGETT	I-201302132553	122 5653-533	CELLULAR PHON:	FEBRUARY MOBILE	114982	100.00
VENDOR 01-001235 TOTALS							193.51
01-002995	QUALITY INN & SUITES C	I-201302122502	122 5653-825	TOURISM GRANT:	QUALITY CLASSIC BASK	115066	6,513.90
VENDOR 01-002995 TOTALS							6,513.90
01-023800	CONSOLIDATED COMMUNICA	I-201302152568	122 5653-532	TELEPHONE	: 800-500-6286	114958	1.57
VENDOR 01-023800 TOTALS							1.57
01-033000	UNITED STATES POSTAL S	I-201302082472	122 5653-531	POSTAGE	: REPLENISH POSTAGE	114956	24.85
VENDOR 01-033000 TOTALS							24.85
01-046000	NIEMANN FOODS INC	I-1517029	122 5653-561	BUSINESS MEET:	NIEMANN FOODS INC	115060	415.97
VENDOR 01-046000 TOTALS							415.97

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,202.58

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,202.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000517	PROTECTION SERVICES IN	I-39361	123 5582-440	RENTALS	: PROTECTION SERVICES	115065	800.00
					VENDOR 01-000517 TOTALS		800.00
				DEPARTMENT 582	JULY 4TH FIREWORKS	TOTAL:	800.00
01-033000	UNITED STATES POSTAL S	I-201302082472	123 5584-531	POSTAGE	: REPLENISH POSTAGE	114956	0.45
					VENDOR 01-033000 TOTALS		0.45
				DEPARTMENT 584	BAGELFEST	TOTAL:	0.45
01-033000	UNITED STATES POSTAL S	I-201302082472	123 5586-319	MISCELLANEOUS:	REPLENISH POSTAGE	114956	92.74
					VENDOR 01-033000 TOTALS		92.74
01-034250	MCFARLAND STEEL SUPPLY	I-201302122499	123 5586-432	REPAIR OF STR:	MCFARLAND STEEL SUPP	115047	256.06
					VENDOR 01-034250 TOTALS		256.06
				DEPARTMENT 586	LIGHTWORKS	TOTAL:	348.80
				VENDOR SET 123	FESTIVAL MGMT FUND	TOTAL:	1,149.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-10946	125 5150-250	WORKERS' COMP: MARCH	WORKERS COMP	115024	38,153.00
						VENDOR 01-001888 TOTALS	38,153.00
01-002401	SMITHAMUNDSEN	I-404683	125 5150-519	OTHER PROFESS: LEGAL	SERVICES	115072	1,050.00
						VENDOR 01-002401 TOTALS	1,050.00
01-003756	BROWN TRAFFIC PRODUCTS	I-037083	125 5150-527	SELF INSURED : BROWN	TRAFFIC PRODUC	114980	313.21
						VENDOR 01-003756 TOTALS	313.21
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							39,516.21

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							39,516.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-025682	IMCO UTILITY SUPPLY	I-3013765-00	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	115027	350.00
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VENDOR 01-025682 TOTALS							350.00
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DEPARTMENT 321 STREETS						TOTAL:	350.00
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01-006300	CHARLESTON STONE CO	I-20825	130 5328-730	IMPROVEMENTS :	CHARLESTON STONE CO	114988	205.70
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PROJ: 169-000	14th St. Detention	PROJECT EXPENSES					
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VENDOR 01-006300 TOTALS							205.70
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DEPARTMENT 328 STORM DRAINAGE						TOTAL:	205.70
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VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	555.70
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002962	LARSON ENTERPRISES	I-201302122474	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX	115035	2,464.09
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						VENDOR 01-002962 TOTALS	2,464.09
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DEPARTMENT 604 BROADWAY EAST BUSINESS DITOTAL: 2,464.09

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 2,464.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-00043714-MATIWTB	211 5353-377	PLANT EQUIPME:	CHECK VALVE KIT	115067	369.89
					VENDOR 01-000468 TOTALS		369.89
01-000839	BRENNTAG MID-SOUTH INC	I-BMS370330	211 5353-314	CHEMICALS	: CHEMICALS	114979	1,248.00
					VENDOR 01-000839 TOTALS		1,248.00
01-001070	AMEREN ILLINOIS	I-201302132557	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	114970	119.59
01-001070	AMEREN ILLINOIS	I-201302132557	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	114970	3,158.85
					VENDOR 01-001070 TOTALS		3,278.44
01-002411	DAVE BASHAM	I-201302132539	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	114976	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002559	MATTOON TIRE & AUTO CE	I-19582	211 5353-434	REPAIR OF VEH:	OIL CHANGE	115046	28.39
01-002559	MATTOON TIRE & AUTO CE	I-19618	211 5353-434	REPAIR OF VEH:	OIL CHANGE	115046	27.02
					VENDOR 01-002559 TOTALS		55.41
01-002638	ROB LECRONE	I-201302132552	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	115038	50.00
					VENDOR 01-002638 TOTALS		50.00
01-002954	HICKMAN, WILLIAMS & CO	I-02-13010976	211 5353-314	CHEMICALS	: LIME	115022	4,470.05
					VENDOR 01-002954 TOTALS		4,470.05
01-009000	COMMERCIAL ELECTRIC	I-25858001	211 5353-433	REPAIR OF MAC:	VAPORIZER REPAIRS	114991	881.00
					VENDOR 01-009000 TOTALS		881.00
01-012925	MICKEY'S LINEN	I-201302132516	211 5353-439	OTHER REPAIR :	CLEANING	115049	121.80
					VENDOR 01-012925 TOTALS		121.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-020540	HACH COMPANY	I-7974894*	211 5353-319	MISCELLANEOUS: HACH COMPANY		115017	30.00	
01-020540	HACH COMPANY	I-8134516	211 5353-319	MISCELLANEOUS: HACH COMPANY		115017	650.44	
				VENDOR 01-020540	TOTALS		680.44	
01-031000	LORENZ SUPPLY CO.	I-318458	211 5353-312	CLEANING SUPP: TOWELS,DUST MOP		115041	33.60	
				VENDOR 01-031000	TOTALS		33.60	
01-034250	MCFARLAND STEEL SUPPLY	I-201302132521	211 5353-378	PLANT MTCE & : MCFARLAND STEEL SUPP		115047	56.26	
				VENDOR 01-034250	TOTALS		56.26	
01-035600	KONE INC	I-221111794	211 5353-435	ELEVATOR SERV: ELEV MNTCE 2/13		115032	262.98	
				VENDOR 01-035600	TOTALS		262.98	
01-037976	PDC LABORATORIES	I-733118S	211 5353-519	OTHER PROFESS: PDC LABORATORIES		115063	185.00	
				VENDOR 01-037976	TOTALS		185.00	
01-041800	SHERWIN WILLIAMS CO	I-7838-4	211 5353-378	PLANT MTCE & : SHERWIN WILLIAMS CO		115069	3.57	
				VENDOR 01-041800	TOTALS		3.57	
01-045171	USA BLUEBOOK	I-867449	211 5353-377	PLANT EQUIPME: USA BLUEBOOK		115082	275.86	
				VENDOR 01-045171	TOTALS		275.86	
01-049003	XEROX CORPORATION	I-066238791	211 5353-814	PRINTING & CO: COPIER XL3-564138		115087	42.00	
				VENDOR 01-049003	TOTALS		42.00	
DEPARTMENT 353 WATER TREATMENT PLANT							TOTAL:	12,064.30
01-000069	CLINT HOENES	I-201302122489	211 5354-313	MEDICAL & SAF: REIMBURSE BOOTS		115023	75.00	
				VENDOR 01-000069	TOTALS		75.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010016220	211 5354-433	REPAIR OF MAC: AIR FILTER,ELEMENT		114967	51.69
VENDOR 01-000755 TOTALS							51.69
01-001070	AMEREN ILLINOIS	I-201302132556	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		114970	35.93
01-001070	AMEREN ILLINOIS	I-201302132557	211 5354-321	NATURAL GAS &: 12TH ST POWER		114970	48.04
01-001070	AMEREN ILLINOIS	I-201302132557	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		114970	31.37
01-001070	AMEREN ILLINOIS	I-201302132557	211 5354-321	NATURAL GAS &: EAST WATER TOWER		114970	29.35
01-001070	AMEREN ILLINOIS	I-201302132557	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		114970	36.21
VENDOR 01-001070 TOTALS							180.90
01-002357	TITAN INDUSTRIAL CHEMI	I-4499	211 5354-319	MISCELLANEOUS: TITAN INDUSTRIAL CHE		115081	66.60
VENDOR 01-002357 TOTALS							66.60
01-002414	CCI REDIMIX	I-276212	211 5354-376	BACKFILL & SU: FLOWABLE FILL		114985	260.00
01-002414	CCI REDIMIX	I-276257	211 5354-376	BACKFILL & SU: FLOWABLE FILL		114985	86.00
VENDOR 01-002414 TOTALS							346.00
01-002956	BASHAM'S REPAIR SERVIC	I-201302132503	211 5354-434	REPAIR OF VEH: #525 REPAIRS		114975	85.90
01-002956	BASHAM'S REPAIR SERVIC	I-201302132514	211 5354-434	REPAIR OF VEH: #526 REPAIRS		114975	107.68
VENDOR 01-002956 TOTALS							193.58
01-002969	IL STANDARD PARTS, INC	I-069363	211 5354-318	VEHICLE PARTS: WASHERS,CLAMPS,BOLTS		115025	74.22
VENDOR 01-002969 TOTALS							74.22
01-016000	JOHN DEERE FINANCIAL	I-H99894	211 5354-319	MISCELLANEOUS: POPCORN,LIGHTS,OIL		114953	62.96
VENDOR 01-016000 TOTALS							62.96
01-016140	FASTENAL COMPANY	I-ILMAT96376	211 5354-316	TOOLS & EQUIP: MILWAUKEE HAMMER		115009	223.74
VENDOR 01-016140 TOTALS							223.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201302132504	211 5354-319	MISCELLANEOUS: LUMBER, SHOVEL, MORTAR		115033	167.36
VENDOR 01-030000 TOTALS							167.36
01-035154	MID-ILLINOIS CONCRETE	I-131982	211 5354-376	BACKFILL & SU: FLOWABLE FILL		115050	171.00
01-035154	MID-ILLINOIS CONCRETE	I-131997	211 5354-376	BACKFILL & SU: 23 ELM RIDGE		115050	162.00
01-035154	MID-ILLINOIS CONCRETE	I-132021	211 5354-376	BACKFILL & SU: MID-ILLINOIS CONCRET		115050	450.00
01-035154	MID-ILLINOIS CONCRETE	I-132022	211 5354-363	BACKFILL & SU: WESTERN BY TRACKS		115050	480.00
01-035154	MID-ILLINOIS CONCRETE	I-132023	211 5354-376	BACKFILL & SU: 23 ELM RIDGE		115050	322.50
01-035154	MID-ILLINOIS CONCRETE	I-132024	211 5354-376	BACKFILL & SU: FLOWABLE FILL		115050	242.25
01-035154	MID-ILLINOIS CONCRETE	I-132025	211 5354-376	BACKFILL & SU: FLOWABLE FILL		115050	87.00
VENDOR 01-035154 TOTALS							1,914.75
01-036600	NEAL TIRE SERVICE	I-201302132515	211 5354-434	REPAIR OF VEH: TRUCK REPAIRS		115057	116.88
VENDOR 01-036600 TOTALS							116.88
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							3,473.68
01-002589	MAILFINANCE	I-N3796035	211 5355-815	POSTAGE METER: POSTAGE METER LEASE		115043	341.97
VENDOR 01-002589 TOTALS							341.97
01-009075	CUSD #2 TRANSPORTATION	I-201302122486	211 5355-326	FUEL : FUEL 1/13 LEGAL/FINA		114997	79.75
01-009075	CUSD #2 TRANSPORTATION	I-201302122498	211 5355-326	FUEL : PUBLIC WORKS 1/13 FU		114997	3,214.17
VENDOR 01-009075 TOTALS							3,293.92
01-033000	UNITED STATES POSTAL S	I-201302082472	211 5355-531	POSTAGE : REPLENISH POSTAGE		114956	598.07
VENDOR 01-033000 TOTALS							598.07
01-035266	MIDWEST METER INC	I-0042897-IN	211 5355-730	IMPROVEMENTS : METERS		115055	422.88
VENDOR 01-035266 TOTALS							422.88
01-043522	STAPLES CREDIT PLAN	I-3998842001	211 5355-311	OFFICE SUPPLI: OFFICE SUPPLIES		115074	85.85
VENDOR 01-043522 TOTALS							85.85
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,742.69
VENDOR SET 211 WATER FUND TOTAL:							20,280.67

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M5183302	212 5342-440	RENTALS	: EQUIPMENT RENTAL	114967	2,000.00
01-000755	ALTORFER	I-M5183303	212 5342-730	IMPROVEMENTS	: EQUIPMENT RENTAL	114967	2,000.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-000755	ALTORFER	I-V0729301	212 5342-730	IMPROVEMENTS	: EQUIPMENT RENTAL	114967	356.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-000755	ALTORFER	I-W0010016220	212 5342-433	REPAIR OF MAC:	AIR FILTER,ELEMENT	114967	51.69
					VENDOR 01-000755 TOTALS		4,407.69
01-001537	HD SUPPLY WATERWORKS,	I-6022504	212 5342-730	IMPROVEMENTS	: PVC SEWER PIPE	115020	2,233.56
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-001537	HD SUPPLY WATERWORKS,	I-6114205	212 5342-730	IMPROVEMENTS	: HD SUPPLY WATERWORKS	115020	622.78
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-001537 TOTALS		2,856.34
01-002357	TITAN INDUSTRIAL CHEMI	I-4499	212 5342-319	MISCELLANEOUS:	TITAN INDUSTRIAL CHE	115081	66.60
					VENDOR 01-002357 TOTALS		66.60
01-002956	BASHAM'S REPAIR SERVIC	I-201302132503	212 5342-434	REPAIR OF VEH:	#525 REPAIRS	114975	85.91
01-002956	BASHAM'S REPAIR SERVIC	I-201302132514	212 5342-434	REPAIR OF VEH:	#526 REPAIRS	114975	107.67
					VENDOR 01-002956 TOTALS		193.58
01-002969	IL STANDARD PARTS, INC	I-069363	212 5342-318	VEHICLE PARTS:	WASHERS,CLAMPS,BOLTS	115025	74.22
					VENDOR 01-002969 TOTALS		74.22
01-021402	CHARLES HEUERMAN TRUCK	I-31613	212 5342-363	BACKFILL & SU:	DRY WHITE ROCK	114987	2,314.37
01-021402	CHARLES HEUERMAN TRUCK	I-31663	212 5342-363	BACKFILL & SU:	DRY WHITE ROCK	114987	1,535.66
01-021402	CHARLES HEUERMAN TRUCK	I-31664	212 5342-363	BACKFILL & SU:	DRY WHITE ROCK	114987	775.97
01-021402	CHARLES HEUERMAN TRUCK	I-31713	212 5342-363	BACKFILL & SU:	DRY WHITE ROCK	114987	1,489.47
01-021402	CHARLES HEUERMAN TRUCK	I-31741	212 5342-730	IMPROVEMENTS	: DRY WHITE ROCK	114987	1,143.82
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-31742	212 5342-730	IMPROVEMENTS	: DRY WHITE ROCK	114987	388.21
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-31742	212 5342-363	BACKFILL & SU:	DRY WHITE ROCK	114987	746.32
01-021402	CHARLES HEUERMAN TRUCK	I-31743	212 5342-730	IMPROVEMENTS	: DRY WHITE ROCK	114987	2,302.83
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-021402 TOTALS		10,696.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201302132504	212 5342-316	TOOLS & EQUIP:	LUMBER, SHOVEL, MORTAR	115033	76.97
01-030000	KULL LUMBER CO	I-201302132504	212 5342-730	IMPROVEMENTS :	LUMBER, SHOVEL, MORTAR	115033	30.31
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-030000 TOTALS	107.28
01-030083	LANMAN OIL CO INC	I-18458	212 5342-326	FUEL	: FUEL	115034	3.40
						VENDOR 01-030083 TOTALS	3.40
01-031402	M & M PUMP SUPPLY INC	I-677936	212 5342-730	IMPROVEMENTS :	RUBBER HOSE	115042	203.07
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-031402 TOTALS	203.07
01-035154	MID-ILLINOIS CONCRETE	I-132026	212 5342-363	BACKFILL & SU:	19TH & ESSEX	115050	480.00
01-035154	MID-ILLINOIS CONCRETE	I-132079	212 5342-363	BACKFILL & SU:	16TH & RICHMOND	115050	187.50
01-035154	MID-ILLINOIS CONCRETE	I-132080	212 5342-363	BACKFILL & SU:	LAKELAND & ESSEX	115050	212.00
01-035154	MID-ILLINOIS CONCRETE	I-132174	212 5342-730	IMPROVEMENTS :	NORTH 11TH	115051	528.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-132175	212 5342-730	IMPROVEMENTS :	NORTH 11TH	115051	126.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-132200	212 5342-363	BACKFILL & SU:	2604 RICHMOND	115051	130.00
						VENDOR 01-035154 TOTALS	1,663.50
01-036600	NEAL TIRE SERVICE	I-201302132515	212 5342-434	REPAIR OF VEH:	TRUCK REPAIRS	115057	116.90
						VENDOR 01-036600 TOTALS	116.90
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	20,389.23
01-001070	AMEREN ILLINOIS	I-201302132513	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	114969	53.59
01-001070	AMEREN ILLINOIS	I-201302132513	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	114969	1,017.89
01-001070	AMEREN ILLINOIS	I-201302132513	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	114969	32.11
01-001070	AMEREN ILLINOIS	I-201302132513	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	114969	38.65
01-001070	AMEREN ILLINOIS	I-201302132513	212 5343-321	NATURAL GAS &:	28TH LIFT STA	114969	46.29
01-001070	AMEREN ILLINOIS	I-201302132513	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	114969	28.51
01-001070	AMEREN ILLINOIS	I-201302132513	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	114969	31.34
						VENDOR 01-001070 TOTALS	1,248.38
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,248.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	STATE FIRE MARSHALL	I-5125047334	212 5344-439	OTHER REPAIR :	CONVEYANCE CERTIFICA	115075	125.00
					VENDOR 01-000013 TOTALS		125.00
01-000755	ALTORFER	I-M5183301	212 5344-730	IMPROVEMENTS :	EQUIPMENT RENTAL	114967	2,000.00
	PROJ: 217-000	SECONDARY CLARIFIER		JOB EXPENSES			
					VENDOR 01-000755 TOTALS		2,000.00
01-001043	MIDWEST GAS INSTRUMENT	I-25503	212 5344-439	OTHER REPAIR :	MIDWEST GAS INSTRUME	115054	285.08
					VENDOR 01-001043 TOTALS		285.08
01-001070	AMEREN ILLINOIS	I-201302122482	212 5344-321	NATURAL GAS & :	S 9TH ST	114968	25.43
01-001070	AMEREN ILLINOIS	I-201302132513	212 5344-321	NATURAL GAS & :	WASTE WATER PLANT	114969	3,621.17
01-001070	AMEREN ILLINOIS	I-201302132513	212 5344-321	NATURAL GAS & :	SAND FILTER BLDG	114969	142.51
01-001070	AMEREN ILLINOIS	I-201302132513	212 5344-321	NATURAL GAS & :	SEWER PLANT OFC/LAB	114969	625.57
01-001070	AMEREN ILLINOIS	I-201302132513	212 5344-321	NATURAL GAS & :	SEWER PLANT SHOP	114969	463.90
					VENDOR 01-001070 TOTALS		4,878.58
01-001236	GLEN SLOAN	I-201302132540	212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	115071	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201302132537	212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	115058	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001620	VERIZON WIRELESS	I-2862651373	212 5344-532	TELEPHONE :	MOBILES	114957	142.80
					VENDOR 01-001620 TOTALS		142.80
01-001777	TESTAMERICA LABORATORI	I-24139139	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	115078	105.00
01-001777	TESTAMERICA LABORATORI	I-50104953	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	115078	3,075.50
					VENDOR 01-001777 TOTALS		3,180.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002676	HEXAGON TECHNOLOGIES I	I-27030	212 5344-314	CHEMICALS	: CHEMICALS	115021	2,970.00
							<hr/>
					VENDOR 01-002676 TOTALS		2,970.00
01-002749	SIGEL WELDING, INC.	I-17276	212 5344-433	REPAIR OF MAC:	SIGEL WELDING, INC.	115070	135.00
							<hr/>
					VENDOR 01-002749 TOTALS		135.00
01-009870	COX MOTORS	I-86036	212 5344-439	OTHER REPAIR :	SAFETY TEST	114995	27.00
							<hr/>
					VENDOR 01-009870 TOTALS		27.00
01-012925	MICKEY'S LINEN	I-201302132564	212 5344-439	OTHER REPAIR :	CLEANING	115049	76.76
							<hr/>
					VENDOR 01-012925 TOTALS		76.76
01-017000	FIRE EQUIPMENT SERVICE	I-744	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	115010	65.50
							<hr/>
					VENDOR 01-017000 TOTALS		65.50
01-021402	CHARLES HEUERMAN TRUCK	I-31649	212 5344-730	IMPROVEMENTS :	DRY WHITE ROCK	114987	1,141.37
	PROJ: 217-000	SECONDARY CLARIFIER		JOB EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-31700	212 5344-730	IMPROVEMENTS :	DRY WHITE ROCK	114987	756.97
	PROJ: 217-000	SECONDARY CLARIFIER		JOB EXPENSES			
							<hr/>
					VENDOR 01-021402 TOTALS		1,898.34
01-023800	CONSOLIDATED COMMUNICA	I-201302132563	212 5344-532	TELEPHONE	: 101-0939	114993	88.21
							<hr/>
					VENDOR 01-023800 TOTALS		88.21
01-031000	LORENZ SUPPLY CO.	I-318352	212 5344-312	CLEANING SUPP:	TOWELS, TISSUE	115041	186.09
							<hr/>
					VENDOR 01-031000 TOTALS		186.09
01-036600	NEAL TIRE SERVICE	I-201302122483	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	115057	113.70
							<hr/>
					VENDOR 01-036600 TOTALS		113.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL-CHAR	I-F50000322905	212 5344-439	OTHER REPAIR :	TRASH SERVICES	114964	81.70
					VENDOR 01-039210 TOTALS		81.70
01-043371	SPRINGFIELD ELECTRIC	I-S3825986.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC 115073		4.00
					VENDOR 01-043371 TOTALS		4.00
01-049003	XEROX CORPORATION	I-066238800	212 5344-814	COPY MACHINE :	COPIER LBP-271558 115087		56.51
					VENDOR 01-049003 TOTALS		56.51
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 16,414.77
01-009075	CUSD #2 TRANSPORTATION	I-201302122486	212 5345-326	FUEL	: FUEL 1/13 LEGAL/FINA 114997		79.75
01-009075	CUSD #2 TRANSPORTATION	I-201302122498	212 5345-326	FUEL	: PUBLIC WORKS 1/13 FU 114997		3,214.17
					VENDOR 01-009075 TOTALS		3,293.92
01-033000	UNITED STATES POSTAL S	I-201302082472	212 5345-531	POSTAGE	: REPLENISH POSTAGE 114956		598.06
					VENDOR 01-033000 TOTALS		598.06
01-035266	MIDWEST METER INC	I-0042897-IN	212 5345-730	IMPROVEMENTS :	METERS 115055		422.87
					VENDOR 01-035266 TOTALS		422.87
01-043522	STAPLES CREDIT PLAN	I-3998842001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES 115074		85.84
					VENDOR 01-043522 TOTALS		85.84
01-049003	XEROX CORPORATION	I-066238753	212 5345-814	PRINT COPY MA:	COPIER AE9-877490 115087		145.40
					VENDOR 01-049003 TOTALS		145.40
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL: 4,546.09
VENDOR SET 212 SEWER FUND							TOTAL: 42,598.47
REPORT GRAND TOTAL:							174,142.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	110-4411-010	BIRTH & DEATH C*NON-EXPENS	33.07	37,500-	8,358.40-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5110-826	ARTS COUNCIL	599.99	5,000	10,683.35-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	267.50	12,970	6,246.12		
	110-5120-531	POSTAGE	313.07	1,500	559.54		
	110-5120-814	PRINT/COPY MACH. LEASE & M	393.45	5,120	984.44		
	110-5150-532	TELEPHONE	100.00	750	320.75-	Y	
	110-5160-311	OFFPHONE SUPPLIES	0.90	100	92.05		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	0	33,840.50-	Y	
	110-5170-316	TOOLS & EQUIPMENT	203.53	1,800	829.11		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	146.20	16,100	2,379.90-	Y	
	110-5170-533	CELLULAR PHONE	100.00	2,400	683.90		
	110-5170-562	TRAVEL & TRAINING	280.22	5,250	629.09		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.42	5,700	3,848.03		
	110-5211-315	UNIFORMS & CLOTHING	57.00	2,000	1,059.46-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	181.19	3,000	1,529.28-	Y	
	110-5211-531	POSTAGE	55.10	2,500	1,221.11		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,500	2,759.52		
	110-5211-550	PRINTING & BINDING	155.00	2,000	249.12-	Y	
	110-5211-562	TRAVEL & TRAINING	177.00	30,000	8,087.10		
	110-5211-573	LAUNDRY SERVICE	30.00	400	121.50		
	110-5211-814	PRINT/COPY MACH LEASE & MA	417.48	7,500	1,469.63		
	110-5212-579	MISC OTHER PURCHASED SERVI	56.45	2,000	353.18		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,700.00	24,510	1,255.69-	Y	
	110-5223-316	TOOL & EQUIPMENT	131.50	250	279.18-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	7.99	2,500	911.94		
	110-5223-326	FUEL	8,335.53	90,000	12,596.66		
	110-5223-434	REPAIR OF VEHICLES	1,234.21	35,000	3,415.98		
	110-5224-312	CLEANING SUPPLIES	288.85	3,500	583.62		
	110-5224-321	UTILITIES	2,049.74	85,200	37,245.16		
	110-5224-432	REPAIR OF BUILDINGS	408.18	7,500	149.28-	Y	
	110-5224-435	ELEVATOR SERVICE AGREEMEN	1,098.24	13,000	5,722.12		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,020.63	10,000	4,272.28		
	110-5241-312	CLEANING SUPPLIES	156.31	5,300	2,324.24		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	332.99	12,934	2,029.08		
	110-5241-315	UNIFORMS & CLOTHING	306.94	10,100	1,360.40		
	110-5241-319	MISCELLANEOUS SUPPLIES	11.98	6,730	1,025.91		
	110-5241-321	UTILITIES	161.70	11,000	5,060.57		
	110-5241-432	REPAIR OF BUILDINGS	718.55	6,500	2,357.88		
	110-5241-433	REPAIR OF MACHINERY	74.94	13,710	6,211.72		
	110-5241-434	REPAIR OF VEHICLES	816.73	25,000	17,246.67		
	110-5241-515	LABOR RELATIONS COUNSEL	280.00	2,500	2,020.50		
	110-5241-531	POSTAGE	212.55	800	362.40		
	110-5241-532	TELEPHONE	88.21	5,000	1,594.63		
	110-5241-533	CELLULAR PHONE	200.00	2,400	174.35-	Y	
	110-5241-562	TRAVEL & TRAINING	60.00	14,640	9,892.24		
	110-5241-573	LAUNDRY SERVICES	150.20	800	217.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5241-814	PRINT/COPY MACH LEASE & MA	55.74	500	68.72			
	110-5241-825	GRANT EXPENDITURES	36.02	1,500	26,408.26-	Y		
	110-5261-311	OFFICE SUPPLIES	16.50	1,050	603.97			
	110-5261-531	POSTAGE	49.55	550	340.14			
	110-5261-533	CELLULAR PHONE	200.00	1,800	100.00			
	110-5261-564	PRIVATE VEHICLE EXP REIMB	41.83	1,800	466.97			
	110-5261-577	DEMOLITION SERVICES	343.00	15,000	2,334.88			
	110-5310-319	MISCELLANEOUS SUPPLIES	89.96	1,500	419.45			
	110-5310-533	CELLULAR PHONE	100.00	3,000	771.90			
	110-5310-814	PRINT/COPY MACH LEASE & MA	273.96	3,500	737.29			
	110-5320-313	MEDICAL & SAFETY SUPPLIES	17.25	1,750	128.91-	Y		
	110-5320-316	TOOLS AND EQUIPMENT	78.48	6,000	789.45-	Y		
	110-5320-318	VEHICLE PARTS	6,769.28	30,000	7,043.14			
	110-5320-319	MISCELLANEOUS SUPPLIES	755.82	10,000	1,821.00			
	110-5320-321	UTILITIES	2,623.20	21,000	10,265.29			
	110-5320-326	FUEL	3,214.17	50,000	8,708.80			
	110-5320-359	OTHER STREET MAINT SUPPLIE	278.50	15,000	9,300.14-	Y		
	110-5320-433	REPAIR OF MACHINERY	290.87	50,000	31,638.45			
	110-5320-434	REPAIR OF VEHICLES	328.46	11,000	2,987.88-	Y		
	110-5320-532	TELEPHONE	88.21	5,000	1,088.08			
	110-5320-533	CELLULAR PHONE	100.00	1,500	407.38			
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	102.50			
	110-5381-319	MISCELLANEOUS SUPPLIES	17.36	6,500	6,194.96			
	110-5381-321	UTILITIES	281.59	47,500	6,544.61			
	110-5511-316	TOOLS & EQUIPMENT	83.97	3,600	547.81			
	110-5511-319	MISCELLANEOUS SUPPLIES	64.86	12,000	3,175.49-	Y		
	110-5511-321	UTILITIES	1,353.35	34,000	7,311.40-	Y		
	110-5511-326	FUEL	2,132.05	15,000	255.70			
	110-5511-432	REPAIR OF BUILDINGS	1,386.07	9,000	2,907.79			
	110-5511-433	REPAIR OF MACHINERY	93.66	15,000	6,911.76			
	110-5511-436	PEST CONTROL SERVICES	110.00	500	57.51			
	110-5511-450	CONSTRUCTION SERVICES	33.19	0	402.16-	Y		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,344.03	28,000	1,026.78			
	110-5512-311	OFFICE SUPPLIES	85.71	600	237.65			
	110-5512-316	TOOLS & EQUIPMENT	56.89	1,200	219.97			
	110-5512-321	UTILITIES	1,185.33	37,500	219.28			
	110-5512-326	FUEL	89.10	4,500	2,845.05			
	110-5512-434	REPAIR OF VEHICLES	268.87	2,000	2,176.44-	Y		
	110-5512-532	TELEPHONE	49.34	600	105.33			
	110-5512-576	SECURITY SERVICES	45.00	600	118.02			
	110-5551-321	UTILITIES	113.51	36,000	11,207.65			
	110-5570-311	SUPPLIES	15.85	1,750	431.29-	Y		
	110-5570-321	UTILITIES	280.16	5,000	1,410.45			
	110-5570-326	FUEL	81.00	4,500	171.90-	Y		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	332.50	500	167.50			
	110-5570-433	REPAIR OF MACHINERY	299.55	7,500	1,953.91			
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.32			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	52.78	3,200	2,972.79			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-531	POSTAGE	24.85	250	176.90		
	122-5653-532	TELEPHONE	1.57	3,000	1,686.62		
	122-5653-533	CELLULAR PHONE	100.00	600	1,443.40-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	415.97	2,000	625.13		
	122-5653-562	TRAVEL & TRAINING	93.51	5,000	2,014.86		
	122-5653-825	TOURISM GRANTS	6,513.90	125,000	50,423.99		
	123-5582-440	RENTALS	800.00	3,000	1,980.00		
	123-5584-531	POSTAGE	0.45	300	163.03-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	92.74	6,000	5,535.05		
	123-5586-432	REPAIR OF STRUCTURES	256.06	5,000	2,567.46-	Y	
	125-5150-250	WORKERS' COMPENSATION	38,153.00	445,480	90,481.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,050.00	19,500	5,812.53-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	313.21	45,000	30,128.35		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	350.00	296,500	100,541.04		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	205.70	1,027,900	383,414.62		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,464.09	16,000	107,246.83-	Y	
	211-5353-312	CLEANING SUPPLIES	33.60	600	80.54		
	211-5353-314	CHEMICALS	5,718.05	250,000	102,552.44		
	211-5353-319	MISCELLANEOUS SUPPLIES	680.44	16,000	1,743.95		
	211-5353-321	NATURAL GAS & ELECTRIC	3,278.44	60,000	8,873.77		
	211-5353-377	PLANT EQUIPMENT	645.75	17,000	1,385.38		
	211-5353-378	PLANT MTCE & REPAIR	59.83	10,000	4,900.48		
	211-5353-433	REPAIR OF MACHINERY	881.00	1,000	277.04-	Y	
	211-5353-434	REPAIR OF VEHICLES	55.41	3,000	2,367.37		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	262.98	3,000	15.04		
	211-5353-439	OTHER REPAIR & MAINT. SERV	121.80	0	1,946.32-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	185.00	6,000	2,869.20		
	211-5353-533	CELLULAR PHONE	100.00	1,200	104.08-	Y	
	211-5353-814	PRINTING & COPY MACHINE LE	42.00	500	23.75		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	75.00	1,500	70.62-	Y	
	211-5354-316	TOOLS & EQUIPMENT	223.74	6,000	478.21-	Y	
	211-5354-318	VEHICLE PARTS	74.22	9,000	6,974.14		
	211-5354-319	MISCELLANEOUS SUPPLIES	296.92	3,000	457.26-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	180.90	12,000	5,503.81		
	211-5354-363	BACKFILL & SURFACE MATERIA	480.00	0	480.00-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,780.75	10,000	69.50		
	211-5354-433	REPAIR OF MACHINERY	51.69	10,000	4,381.86		
	211-5354-434	REPAIR OF VEHICLES	310.46	10,000	872.95		
	211-5355-311	OFFICE SUPPLIES	85.85	4,500	1,225.81		
	211-5355-326	FUEL	3,293.92	45,000	3,845.56		
	211-5355-531	POSTAGE	598.07	15,000	425.27		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	422.88	75,000	3,098.69-	Y	
	211-5355-815	POSTAGE METER LEASE & MAIN	341.97	2,000	922.56		
	212-5342-316	TOOLS & EQUIPMENT	76.97	6,000	1,895.00		
	212-5342-318	VEHICLE PARTS	74.22	10,000	4,196.17		
	212-5342-319	MISCELLANEOUS SUPPLIES	66.60	3,000	706.38-	Y	
	212-5342-326	FUEL	3.40	0	3,981.87-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	7,871.29	30,000	5,583.93-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-433	REPAIR OF MACHINERY	51.69	10,000	812.50		
	212-5342-434	REPAIR OF VEHICLES	310.48	10,000	1,134.55		
	212-5342-440	RENTALS	2,000.00	2,500	1,209.17-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	9,934.58	1,038,132	965,750.27		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,248.38	35,000	15,003.09		
	212-5344-312	CLEANING SUPPLIES	186.09	1,200	593.93-	Y	
	212-5344-314	CHEMICALS	2,970.00	15,000	462.39		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	4,878.58	282,000	139,294.19		
	212-5344-366	PLANT MTCE & REPAIR MATERI	4.00	32,000	10,017.11		
	212-5344-433	REPAIR OF MACHINERY	135.00	40,000	16,693.95		
	212-5344-434	REPAIR OF VEHICLES	113.70	5,000	3,088.00		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,841.54	10,000	5,291.36-	Y	
	212-5344-532	TELEPHONE	231.01	7,000	3,009.25		
	212-5344-533	CELLULAR PHONE	100.00	1,300	151.91		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	3,898.34	199,000	162,143.16		
	212-5344-814	COPY MACHINE	56.51	1,000	386.44		
	212-5345-311	OFFICE SUPPLIES	85.84	4,500	1,225.92		
	212-5345-326	FUEL	3,293.92	45,000	7,820.07		
	212-5345-531	POSTAGE	598.06	15,000	5,233.41		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	422.87	75,000	3,098.68-	Y	
	212-5345-814	PRINT COPY MACHINE LEASE &	145.40	2,000	795.98		
		TOTAL:	174,142.63				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	33.07
110-110	CITY COUNCIL	749.99
110-120	CITY CLERK	974.02
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	3,330.90
110-170	COMPUTER INFO SYSTEMS	906.37
110-211	POLICE ADMINISTRATION	1,599.49
110-212	CRIMINAL INVESTIGATION	56.45
110-213	PATROL	2,700.00
110-223	AUTOMOTIVE SERVICES	9,709.23
110-224	POLICE BUILDINGS	4,865.64
110-241	FIRE PROTECTION ADMIN.	3,662.86
110-261	COMMUNITY DEVELOPMENT	650.88
110-310	PUBLIC WORKS	463.92
110-320	STREETS	14,603.24
110-381	CUSTODIAL SERVICES	298.95
110-511	PARKS	8,601.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	1,780.24
110-551	SPORTS FACILITIES	113.51
110-570	DODGE GROVE CEMETERY	1,009.06
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	60,375.66
122-653	HOTEL TAX ADMINISTRATION	7,202.58

122 TOTAL	HOTEL TAX FUND	7,202.58
123-582	JULY 4TH FIREWORKS	800.00
123-584	BAGELFEST	0.45
123-586	LIGHTWORKS	348.80

123 TOTAL	FESTIVAL MGMT FUND	1,149.25
125-150	FINANCIAL ADMINISTRATION	39,516.21

125 TOTAL	INSURANCE & TORT JDMNT	39,516.21
130-321	STREETS	350.00
130-328	STORM DRAINAGE	205.70

130 TOTAL	CAPITAL PROJECT FUND	555.70
154-604	BROADWAY EAST BUSINESS DI	2,464.09

154 TOTAL	BROADWAY EAST BUS DIST	2,464.09
211-353	WATER TREATMENT PLANT	12,064.30
211-354	WATER DISTRIBUTION	3,473.68
211-355	ACCOUNTING & COLLECTION	4,742.69

211 TOTAL	WATER FUND	20,280.67
212-342	SEWER COLLECTION SYSTEM	20,389.23
212-343	SEWER LIFT STATIONS	1,248.38
212-344	WASTEWATER TREATMNT PLANT	16,414.77
212-345	ACCOUNTING & COLLECTION	4,546.09

212 TOTAL	SEWER FUND	42,598.47

	** TOTAL **	174,142.63

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	205.70
		** PROJECT 169 TOTAL **	205.70
203 CSO-LT OVERFLOW CMB	000	JOB EXPENSES	9,934.58
		** PROJECT 203 TOTAL **	9,934.58
217 SECONDARY CLARIFIER	000	JOB EXPENSES	3,898.34
		** PROJECT 217 TOTAL **	3,898.34

NO ERRORS

								-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
02-12510-15	SWEET, CHERYL L	2/15/13	FINAL BILL	114962	29.51CR	100	38564	60.00CR	
05-13500-05	BRAY, ROBERT J	2/15/13	FINAL BILL	114963	16.81CR	100	37921	60.00CR	

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 2/06/2013 THRU 2/19/2013
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-332433596	221 5412-211	HEALTH PLAN A:	JANUARY COBRA	115088	41.38
						VENDOR 01-000222 TOTALS	41.38
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	41.38
01-000236	COVENTRY HEALTH CARE	I-201302082457	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		88,676.73
01-000236	COVENTRY HEALTH CARE	I-201302132565	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		55,982.33
						VENDOR 01-000236 TOTALS	144,659.06
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	144,659.06
01-000236	COVENTRY HEALTH CARE	I-201302082457	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,864.54
01-000236	COVENTRY HEALTH CARE	I-201302132565	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,835.19
						VENDOR 01-000236 TOTALS	28,699.73
						DEPARTMENT 414 RX CLAIMS TOTAL:	28,699.73
01-002761	OPTUM HEALTH	I-185353	221 5418-212	SECTION 125 B:	JANUARY FSA	115089	100.00
01-002761	OPTUM HEALTH	I-186295	221 5418-212	SECTION 125 B:	UPDATE PLAN DOCUMENT	115089	250.00
						VENDOR 01-002761 TOTALS	350.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	350.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	173,750.17
						REPORT GRAND TOTAL:	173,750.17

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	221-5412-211	HEALTH PLAN ADMINISTRATION	41.38	118,220		7,460.04			
	221-5413-211	MEDICAL CLAIMS	144,659.06	1,825,000		419,140.57			
	221-5414-211	RX CLAIMS	28,699.73	720,000		86,894.37			
	221-5418-212	SECTION 125 BENEFIT PLAN A	350.00	1,500		250.00			
		TOTAL:	173,750.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	41.38
221-413	MEDICAL CLAIMS	144,659.06
221-414	RX CLAIMS	28,699.73
221-418	SECTION 125 PLAN	350.00

221 TOTAL	HEALTH INSURANCE FUND	173,750.17

	** TOTAL **	173,750.17

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201302082458	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	915.14
01-000276	DELTA DENTAL-ASC	I-201302122485	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,206.00
						VENDOR 01-000276 TOTALS	2,121.14

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,121.14

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,121.14

REPORT GRAND TOTAL: 2,121.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2012-2013	221-5415-211	DENTAL CLAIMS	2,121.14	95,000	14,130.00				
		TOTAL:	2,121.14						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,121.14
221 TOTAL	HEALTH INSURANCE FUND	2,121.14
	** TOTAL **	2,121.14

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 2/06/2013 THRU 2/19/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-9569MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115092	359.12
01-022400	HOWELL ASPHALT CO	I-9570MB	121 5321-353	BITUMINOUS PA:	COLD MIX	115092	157.45
						VENDOR 01-022400 TOTALS	516.57
01-035154	MID-ILLINOIS CONCRETE	I-131705*	121 5321-351	CONCRETE	: 6TH & B'DWAY	115093	336.00
01-035154	MID-ILLINOIS CONCRETE	I-132176	121 5321-351	CONCRETE	: HOT PATCH	115093	564.00
01-035154	MID-ILLINOIS CONCRETE	I-132176	121 5321-360	MISC CONCR SU:	HOT PATCH	115093	168.00
01-035154	MID-ILLINOIS CONCRETE	I-132177	121 5321-351	CONCRETE	: HOT PATCH	115093	235.00
01-035154	MID-ILLINOIS CONCRETE	I-132177	121 5321-360	MISC CONCR SU:	HOT PATCH	115093	70.00
01-035154	MID-ILLINOIS CONCRETE	I-132199	121 5321-351	CONCRETE	: HOT PATCH	115093	564.00
01-035154	MID-ILLINOIS CONCRETE	I-132199	121 5321-360	MISC CONCR SU:	HOT PATCH	115093	144.00
						VENDOR 01-035154 TOTALS	2,081.00
						DEPARTMENT 321 STREETS	TOTAL: 2,597.57
01-001070	AMEREN ILLINOIS	I-201302132509	121 5326-321	NATURAL GAS &:	1613 B'DWAY	115090	103.04
01-001070	AMEREN ILLINOIS	I-201302132510	121 5326-321	NATURAL GAS &:	121 N 16TH	115090	117.86
01-001070	AMEREN ILLINOIS	I-201302132511	121 5326-321	NATURAL GAS &:	1721 B'DWAY	115090	41.58
01-001070	AMEREN ILLINOIS	I-201302132512	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	115090	28.93
01-001070	AMEREN ILLINOIS	I-201302132524	121 5326-321	NATURAL GAS &:	STREET LIGHTING	115090	8,926.72
01-001070	AMEREN ILLINOIS	I-201302132555	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	115090	442.99
						VENDOR 01-001070 TOTALS	9,661.12
01-002856	NAVE ELECTRIC	I-898	121 5326-432	REPAIR OF STR:	REPAIR STREET LIGHT	115094	363.36
						VENDOR 01-002856 TOTALS	363.36
01-003312	BODINE ELECTRIC	I-36715	121 5326-432	REPAIR OF STR:	REPAIR LIGHTING	115091	2,479.02
						VENDOR 01-003312 TOTALS	2,479.02
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 12,503.50
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0258469	121 5327-356	STREET SIGNS :	NEWMAN TRAFFIC SIGNS	115095	154.39
						VENDOR 01-001078 TOTALS	154.39
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 154.39
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 15,255.46
						REPORT GRAND TOTAL:	15,255.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2012-2013	121-5321-351	CONCRETE	1,699.00	19,800	12,004.78-	Y			
	121-5321-353	BITUMINOUS PATCHING	516.57	182,500	142,392.21				
	121-5321-360	MISC CONCR SUPPLIES, FORMS	382.00	0	382.00-	Y			
	121-5326-321	NATURAL GAS & ELECTRIC	9,661.12	156,000	46,333.89				
	121-5326-432	REPAIR OF STRUCTURES	2,842.38	10,000	6,981.93-	Y			
	121-5327-356	STREET SIGNS	154.39	8,000	593.67				
		TOTAL:	15,255.46						

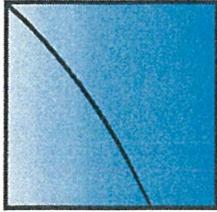
** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,597.57
121-326	STREET LIGHTING	12,503.50
121-327	TRAFFIC CONTROL DEVICES	154.39

121 TOTAL	MOTOR FUEL TAX FUND	15,255.46

	** TOTAL **	15,255.46

NO ERRORS



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

2/13/2013

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

Please review the amounts below at the next City Council Meeting for approval for payment. Included are three checks requiring signature. **Please do not date these checks.**

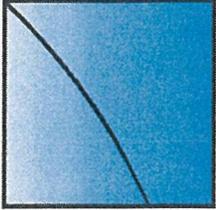
2812 Cedar ave, Mattoon Il 61938

Luv-It Construction 1 st draw	General Construction	\$7,260.00	Check #1546
Coles County Regional Planning	Soft Cost/fee reimbursement	\$101.00	Check #1547
Coles County Regional Planning	Project Delivery	\$1,104.00	Check #1548

If you have any questions, please contact our office at 348-0521.

Thank you,

Kristy Dawson
Housing Coordinator
CCRP&DC



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

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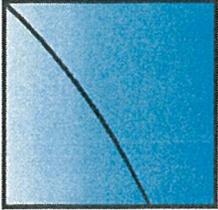
1612 Moultrie ave, Mattoon Il 61938

GEM Carpentry-2nd draw	General Construction	\$14,954.00	Check #1549
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If you have any questions, please contact our office at 348-0521.

Thank you,

Kristy Dawson
Housing Coordinator
CCRP&DC



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

2/13/2013

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

Please review the amounts below at the next City Council Meeting for approval for payment. Included are three checks requiring signature. **Please do not date these checks.**

905 N 10th st. Mattoon II 61938

Luv-It Construction 1 st draw	General Construction	\$10,690.00	Check #1551
Coles County Regional Planning	Project Delivery	\$1,603.00	Check #1550

If you have any questions, please contact our office at 348-0521.

Thank you,

Kristy Dawson
Housing Coordinator
CCRP&DC

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 2/19/13 CDR NO: 2013-1389

SUBJECT: Appointment to Full Time Firefighter

SUBMITTAL DATE: 02/05/13

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR Kyle Gill 02/13/13
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS:

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$57,566	\$1,996,895	\$631,1826.36	\$0-

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to appoint probationary Fire Fighter Dustin Rhoads to the position of a regular full-time employee for the Mattoon Fire Department.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Probationary firefighter Dusty Rhoads has successfully met all requirements set by the Mattoon Fire Department for new employees. Firefighter Rhoads is a paramedic and a certified firefighter II. Performance reviews from his commanders have been excellent. Firefighter Rhoads has an excellent work ethic and is very respectful. He is continuing to increase his skills and knowledge which will enhance his worth to the City of Mattoon. With the approval of the Board of Fire and Police Commissioners I am requesting Dustin Rhoads be named a regular full time employee of the Mattoon Fire Department as of February 9, 2013.

**City of Mattoon
Council Decision Request**

MEETING DATE: 02/19/13 CDR NO: 2013-1390

SUBJECT: 2012 Street Maintenance Materials

SUBMITTAL DATE: 02/05/13

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 02/13/13
COUNCIL AGENDA: Interim City Administrator Date

EXHIBITS (If applicable): BLR 14310 for 2012

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$525,398.53	BUDGETED: \$684,955.00	REQUIRED: \$0

IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve the 2012 MFT Street Maintenance Expenditure Statement in the amount of \$525,398.53.”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

Attached are the itemized MFT maintenance supply expenses for calendar year 2012.

This list includes items such as concrete, asphalt, and rock used by our crews. It also includes the annual oil & chip contract. It does not include capital improvement projects.

This agenda item is necessary to balance the amounts that we estimated at the beginning of 2012 with the actual amounts used during the year. The estimated quantities for 2013 are on the next agenda item.

Section Number: 12 - 00000 - 00 - GM

 Municipality: City of Mattoon

I hereby certify that the maintenance operations shown below were completed in accordance with the items of work listed on the Municipal Estimate of Maintenance Costs, Form BLR 14231 approved on 03/21/2012, and revised or supplemental Municipal Estimate of Maintenance Costs, Form BLR 14231, approved on _____, and that the expenditure of motor fuel tax funds, for that work, during the period from January 2012 thru December 2012 is as shown and that receipted bills are on file and available for audit.

Maintenance Operation Costs

Maintenance Operation Completed (For details see approved BLR 14231)	Group (I, II, III, IV)	For Group I, II, or III			Totals
		Labor	Materials	Equipment	
Advertising			133.90		\$ 133.90
1) Seal Coat	IV				
HFE 150 Applied	IV		117,844.65		\$117,844.65
CA-16 FOB @ City Yard	I		24,762.27		\$24,762.27
CA-16 FOB @ Spread Only	IV		16,891.20		\$16,891.20
2) Aggregate Surface	I		16,136.49		\$16,136.49
3) Traffic Signals	I		19,884.42		\$19,884.42
4) Storm Sewers	II		5,703.67		\$5,703.67
5) Catch Basins	I		9,857.15		\$9,857.15
6) Marking Paint	I		540.35		\$ 540.35
7) Ice Removal	I		13,309.33		\$13,309.33
8) Bituminous Patching - Cold Mix	I		7,265.48		\$7,265.48
Bituminous Patching - Hot Mix	I		42,766.47		\$42,766.47
9) Street Signs	I		7,369.27		\$7,369.27
10) Crack Sealer	I		0.00		
11) Pcc Repairs	I		50,698.00		\$50,698.00
12) Misc Pcc Supplies	I		19,447.43		\$19,447.43
13) Misc Supplies	I		10,935.52		\$10,935.52
14) Street Lighting	I		155,022.37		\$155,022.37
15) Brick Pavers	I		6830.56		\$6,830.56
Total Maintenance Cost:					\$525,398.53
Less Other Contributions and/or Refunds:					
Net Cost of Maintenance:					\$525,398.53
Net Cost of Engineering:					

	Maintenance	Engineering
1. Total Motor Fuel Tax Funds authorized	684,955.00	
2. Net cost to date	525,398.53	
3. Unexpended balance	\$159,556.47	
4. Outstanding bills		
5. Credit to unobligated balance (line 3 or line 3 minus line 4)	\$159,556.47	

Remarks: _____

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Title _____ Municipal Official _____ Regional Engineer

Submit Four (4) Copies to Regional Engineer



BE IT RESOLVED, by the City Council of the
(Council or President and Board of Trustees)
City of Mattoon, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$657,000.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2013
(Date)
to December 31, 2013.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Effingham, Illinois.

I, Susan J. O'Brien Clerk in and for the City
(City, Town or Village)
of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on February 19, 2013
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ City Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE: 2013-1513

A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, as follows:

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty nor imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or otherwise destroy the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale or disposal of the property.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2013, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2013.

Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

Susan J. O'Brien, City Clerk

Recorded in the Municipality's Records on _____, 2013.

EXHIBIT A

1. (2) Pelco brand, wall mounted monitors
2. (1) DeWalt Sawsall
3. (1) Crowbar
4. (1) Zip brand card reader
5. (1) Extension cord plug-in
6. (1) Toshiba lap top computer
7. (1) Toshiba lap top computer
8. (1) Toshiba lap top computer
9. (1) Samsung television/VCR player
10. (1) Magnavox television/VCR player
11. (1) overhead light bar for squad car
12. (1) yellow flashing light for squad car
13. (1) Ham radio and base charger, brand-Regency Land Mobile
14. (1) 3M case
15. (2) Black seat organizers
16. (2) Motorola radio repeaters and associated wiring
17. (5) Pyramid communications transceivers
18. (1) dust mask
19. (1) Fujica camera, accessories and case
20. (5) Whelen dash lights
21. Box of red and blue lights for destruction
22. (4) dash mounted red and blue lights
23. (1) dash mounted red light in box
24. (4) long gun racks
25. (2) orange seat belt signs and stands
26. (1) sportsman light
27. (2) yellow lights in boxes
28. (1) red car light
29. (1) dash mounted red car light
30. (1) Fujica camera
31. (5) Panasonic monitors
32. (1) D Link in bag
33. (1) Motorola radio and charger
34. (6) Panasonic cameras
35. (2) Patriot gun locks
36. (1) gray gas mask
37. (1) ADI radio and charger
38. (2) Hydraulic cylinder lift kits
39. (1) Plug in and charger
40. (1) Sharp pocket computer
41. (10) Power Shot flashlight batteries
42. (6) Bright Star flashlights in boxes
43. (1) Astron switchbox
44. (1) President CB radio
45. (13) Motorola charging units
46. (10) Radius SP-50 handheld radios
47. (14) Nickel Cadman batteries
48. (2) Motorola model TLN1691B electric boxes
49. (2) Motorola Trickle chargers
50. (2) Motorola Trickle chargers

51. (1) Motorola Trickle charger
52. (1) SVR 200 radio equipment
53. (1) GE MLS radio repeater
54. (1) bag of wire and parts
55. (1) Motorola CB radio
56. (1) Motorola Police radio and mic
57. (1) Wilson base radio
58. (1) Astron electric box
59. (1) Motorola CB radio and mic
60. (1) Regency base radio and mic
61. (3) headlight flashers
62. (1) Show Me Siren
63. (1) light control box
64. (1) headlight flasher
65. (6) orange traffic safety vests
66. (2) dash lights
67. (2) Regency handheld radios and base units
68. (1) Motorola handheld radio and base unit
69. (1) Octagon handheld radio
70. (1) Motorola battery charger for handheld radio
71. (1) Motorola handheld radio and mic
72. (1) LED junction box
73. (1) 3X4 trunk organizer
74. Dedicated Micros Digital Sprite 2 - DS2A 16DVD 600, S/N USA063507009, P/N DM/DS2AD600/16
75. Dedicated Micros keyboard - M/N KBS3 2005, PIN DM/KBS3A, S/N MT075121N007, UPC 603064102767
76. Dedicated Micros Junction box (2) - M/N JBX, PIN DM/CJ01, WO No MT074205N, UPC 603064400580
77. DynaMetric Telephone Recorder Interfaces:
3 complete of TLP-104SY (unit and AC adapter)
1 TLP-104SY (no ac adapter)
1 TRI-804SY (no AC adapter)
78. Gateway 930 Series Server – S/N 0027213224 (02077819)
79. HP LaserJet 2100 - M/N C4170A, S/N USGZ178326
80. HP Color LaserJet 4600 - M/N C9662A, S/N JPKDF40771
81. Dell OptiPlex GX240 – S/N 140XH11
82. Dell Dimension 4600– S/N 682VM51
83. Canon Pixma iP4300 Printer
84. Panasonic Toughbook CF-29, M/N CF-29 HALGSBM, S/N 5GKYA36590
85. Panasonic Toughbook CF-29, M/N CF-29 HALGSBM, S/N 5GKYA40121
86. Panasonic Toughbook CF-29, M/N CF-29 HALGSBM, S/N 5GKYA36554
87. Panasonic Toughbook CF-29, M/N CF-29 HALGSBM, S/N 5GKYA40115
88. Dell OptiPlex GX280 Desktop, S/N 90W8L61
89. Dell OptiPlex GX240 Desktop, S/N 440XH11
90. Dell OptiPlex GX280 Desktop, S/N 80HP771
91. Dell OptiPlex GX280 Tower, S/N FQTFR61
92. Dell OptiPlex GX270 Desktop, S/N 8TV1351
93. Dell OptiPlex GX280 Desktop, S/N 9KS8771
94. Dell OptiPlex GX740 Tower, S/N 3HD4LC1
95. Compaq Deskpro MiniTower, M/N DPEN DT/MT NA CTO, S/N 6009 CDDZ A272 (Dictaphone S/N 656491)

Nothing follows